

DIPĀTTAMENTON I KAŌHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS

Honorable Edward J.B. Galvo
Governor of Guam

Joseph Artero-Cameron
President, DCA

Raymond S.Tenorio
Lieutenant Governor of Guam



January 6, 2014

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

32-14-1144
Office of the speaker
Judith T. Won Pat, Ed. D.
Date 1/9/14
Time 12:27 PM
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)

2014 JAN -9 PM 2:16 [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 December 2013 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4753/54.

Senseramente,

[Handwritten signature of Joseph Artero-Cameron]

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

1144

Department of Chamorro Affairs is an Equal Opportunity Provider and Employer

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 : 1/06/14
 Run Time : 8:26:00
 User ID : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page : 1
 Program: PRTRN

Account number : 110023107 From trans date: 12/ 1/2013 To trans date : 12/31/2013 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	INO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Batch	Add UserId	Add Date	Check Date	CkYr	RunId
Remarks								
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			D-TOG COLLEC	99	GGU105	12/ 4/2013	/ /	
TOG COLLECTIONS								
110023107	604	12/ 3/2013	JD01120313		13.65-			
			D-TOG COLLEC	99	GGU105	12/ 4/2013	/ /	
TOG COLLECTIONS								
110023107	604	12/ 4/2013	JD01120413		42.80-			
			D-TOG COLLEC	99	GGU105	12/ 5/2013	/ /	
TOG COLLECTIONS								
110023107	604	12/ 5/2013	JD01120513		10.90-			
			D-TOG COLLEC	99	GGU105	12/ 6/2013	/ /	
TOG COLLECTIONS								
110023107	604	12/ 6/2013	JD01120613		35.50-			
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TOG COLLECTIONS								
110023107	604	12/10/2013	JD01121013		64.69-			
			D-TOG COLLEC	99	GGU105	12/11/2013	/ /	
TOG COLLECTIONS								
110023107	604	12/11/2013	JD01121113		28.65-			
			D-TOG COLLEC	99	GGU105	12/13/2013	/ /	
TOG COLLECTIONS								
110023107	604	12/12/2013	JD01121213		19.90-			
			D-TOG COLLEC	99	GGU105	12/13/2013	/ /	
TOG COLLECTIONS								
110023107	604	12/13/2013	JD01121313		39.25-			
			D-TOG COLLEC	99	GGU105	12/16/2013	/ /	
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110023107	604	12/16/2013	JD01121613		27.15-			
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TOG COLLECTIONS								
110023107	604	12/18/2013	JD01121813		51.41-			
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			D-TOG COLLEC	99	GGU105	12/23/2013	/ /	
TOG COLLECTIONS								
110023107	604	12/23/2013	JD01122313		16.20-			
			D-TOG COLLEC	99	GGU105	12/24/2013	/ /	
TOG COLLECTIONS								
110023107	604	12/24/2013	JD01122413		86.85-			
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TOG COLLECTIONS								

Run Date : 1/06/14
 Run Time : 8:26:00
 User ID : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page : 2
 Program: PRFTRN

Account number : 110023107 From trans date: 12/ 1/2013 To trans date : 12/31/2013 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
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TOG COLLECTIONS			D-TOG COLLEC	99	GGU105	1/ 3/2014	/ /	
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