

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



February 4, 2014

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

32-14-1259
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 2/7/14
Time: 1:07 PM
Received: [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 January 2014 as mandated in Public Law 29-19.

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

Senseramente,

[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

OFFICE OF THE GOVERNOR
CENTRAL FILES

[Signature]
RECEIVED BY: [Signature]
TIME: 11:27am DATE: 2/7/14

1259

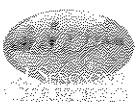
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P.O. Box 2950 Hagåtña, Guam 96932 • Phone: (671) 475-4278/9 • Fax: (671) 475-4227

2014 FEB - 7 PM 2:01

2/7/2014



Run Date : 2/04/14
 Run Time : 8:22:58
 User ID : LIBMORAR
 Account number : 110023107
 Trans number :
 Trans code(s) :
 Check year : 0000 Run id: 0000

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page : 2
 Program: PRTRRN

From trans date: 1/ 1/2014 To trans date : 1/31/2014 Prior ref :
 Vendor : P/O number : Invoice :
 Add user : Trans amt :
 From add date : / / To add date : 99/99/9999
 FGIA document# : FGIA intrf date: / /

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYr RunId
Remarks			Remarks					
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			D-TOG COLLEC	99	GGU105	1/28/2014	/ /	
TOG COLLECTIONS								
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			D-TOG COLLEC	99	GGU105	1/29/2014	/ /	
TOG COLLECTIONS								
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			D-TOG COLLEC	99	GGU105	1/31/2014	/ /	
TOG COLLECTIONS								
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			D-TOG COLLEC	99	GGU105	1/31/2014	/ /	
TOG COLLECTIONS								
110023107	604	1/31/2014	JD01013114		19.30			
			D-TOG COLLEC	99	GGU105	2/ 3/2014	/ /	
TOG COLLECTIONS								
FINAL TOTALS		Court:		21	929.32			