



DIPATTAMENTON I KAOGAO 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

FILE COPY

January 3, 2013

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

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 1/10/13
Time 11:23
Received by Falk

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)

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 2012 as mandated in Public Law 29-19.

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

Senseramente,

Joseph Artero-Cameron

Joseph Artero-Cameron
President

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: JL
DATE: 1/10/13
TIME: 12:00 AM PM

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
RECEIVED BY
TIME 11:38 AM DATE 1/10/2013

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DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date . . : 1/02/13
Run Time . . : 14:20:26
User ID . . : LIEMORAR
Account number : 110023107
Trans number . . :
Trans code(s) :
Check year . . : 0000
Run Id: 0000
Code Trans Date TNO VendorNo
P/O NO Prior Ref Batch
InvoiceNo
Remarks

From trans date: 12/ 1/2012 To trans date : 12/31/2012 Prior ref . . . :
Vendor : P/O number . . . : Invoice :
Add user : Add user : Trans amt :
From add date : / / To add date : 99/99/9999
Trans Amt Exp.Amt Encumb Amt Rvs
Add UserId Add Date Check Date CkYr RunId

P/O NO	Prior Ref	Batch	VendorNo	Trans Amt	Exp.Amt	Encumb Amt	Rvs	Add Date	Check Date	CkYr	RunId
604 12/ 4/2012	JD01120412		99	115.20-				12/ 5/2012	/ /		
D-TOG COLLEC 99											
604 12/ 5/2012	JD01120512		99	10.00-				12/ 6/2012	/ /		
D-TOG COLLEC 99											
604 12/ 6/2012	JD01120612		99	42.00-				12/10/2012	/ /		
D-TOG COLLEC 99											
604 12/ 7/2012	JXA120712		90	176.62				12/ 7/2012	/ /		
ACCXBIL											
604 12/11/2012	JD01121112		99	42.15-				12/12/2012	/ /		
D-TOG COLLEC 99											
604 12/13/2012	JD01121312		99	38.20-				12/14/2012	/ /		
D-TOG COLLEC 99											
604 12/18/2012	JD01121812		99	35.20-				12/19/2012	/ /		
D-TOG COLLEC 99											
604 12/24/2012	JD01122412		99	47.00-				12/26/2012	/ /		
D-TOG COLLEC 99											
604 12/31/2012	JD01123112		99	201.19-				1/ 2/2013	/ /		
D-TOG COLLEC 99											

FINAL TOTALS Count: 9 354.32-