



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

January 6, 2014

The Honorable Judith T. Won Pat
Speaker, Thirty-Second 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)

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 1/9/2014
Time: 12:12 pm
Received by: [Signature]
RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: Ashley Gaerlan
DATE: 1/9/2014
TIME: 12:30 AM PM

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,

[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]
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TIME 11:45 AM . DATE 1/9/14

11/9/14
[Signature]

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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



DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

P/O No	Code	Trans Date	TNO	VendorNo	Batch	Trans Amt	From add date	To add date	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs	P/O number	Invoice	Trans amt	To add date	Prior ref
604	12/27/2013	JD01122713		99		27.55-				12/30/2013	/	/						
604	12/30/2013	JD01123013		99		81.59-				12/31/2013	/	/						
604	12/31/2013	JD01123113		99		30.30-				1/ 3/2014	/	/						

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FINAL TOTALS Count: 19 831.82-