



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

March 5, 2013

COPY

The Honorable Judith T. Won Pat
Speaker, Thirty-first 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 3/7/13
Time 9:30 AM
Received by Falls

Dear Speaker Won Pat and Mrs. Brooks:

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

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: MH

DATE: 3/7/13

TIME: 1000 AM PM

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY
TIME 9:30 AM DATE 3/7/2013

Attachments

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

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GUAM MUSEUM



GUAM MUSEUM FOUNDATION



Sevensa Lathlathes Paphlathes Gashan



HAGÁTÑA



PBS GUAM

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date : 3/05/13
Run Time : 10:21:04
User ID : LIBMORAR

Account number : 110023107 From trans date: 2/ 1/2013 To trans date : 2/28/2013 Prior ref . . . :
Vendor : P/O number . . . : Invoice :
Trans number . . . : Add user : Trans amt :
Check year . . . : 0000 Run Id: 0000 From add date : / / To add date : : 99/99/9999

Account Number : Code Trans Date TMO VendorNo Batch
InvoiceNo P/O No Prior Ref Remarks

InvoiceNo	P/O No	Prior Ref	Remarks	Trans Amt	Add UserId	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs
110023107	604	2/ 4/2013	JD01020413 D-TOG COLLEC 99	59.50-	GGU105		2/ 5/2013	/ /		
TOG COLLECTIONS										
110023107	604	2/ 5/2013	JD01020513 D-TOG COLLEC 99	22.75-	GGU105		2/ 6/2013	/ /		
TOG COLLECTIONS										
110023107	604	2/ 8/2013	JXA020813 90	102.03	ACCXBIL		2/ 8/2013	/ /		
5100X951800RS010800										
110023107	604	2/ 8/2013	JD01020813 D-TOG COLLEC 99	59.75-	GGU105		2/12/2013	/ /		
TOG COLLECTIONS										
110023107	604	2/12/2013	JD01021213 D-TOG COLLEC 99	44.00-	GGU105		2/13/2013	/ /		
TOG COLLECTIONS										
110023107	604	2/14/2013	JD01021413 D-TOG COLLEC 99	1.00-	GGU105		2/15/2013	/ /		
TOG COLLECTIONS										
110023107	604	2/18/2013	JD01021813 D-TOG COLLEC 99	142.20-	GGU105		2/19/2013	/ /		
TOG COLLECTIONS										
110023107	604	2/21/2013	JD01022113 D-TOG COLLEC 99	100.24-	GGU105		2/22/2013	/ /		
TOG COLLECTIONS										
110023107	604	2/25/2013	JD01022513 D-TOG COLLEC 99	53.90-	GGU105		2/26/2013	/ /		
TOG COLLECTIONS										
110023107	604	2/26/2013	JD01022613 D-TOG COLLEC 99	9.00-	GGU105		2/27/2013	/ /		
TOG COLLECTIONS										

FINAL TOTALS Count: 10 390.31-