



DIPATTAMENTON I KAHAO 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 8, 2013



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



GUAM MUSEUM

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 2/14/13  
Time 1:45 PM  
Received by [Signature]



GUAM MUSEUM

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 2013 as mandated in Public Law 29-19.



Guam Public Library System

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

*Senseramente,*

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: [Signature]  
DATE: 2/14/12  
TIME: 2:30  AM  PM



HAGATNA

*[Signature]*  
Joseph Artero-Cameron  
President



PBS  
GUAM

Attachments

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

OFFICE OF THE GOVERNOR  
CENTRAL FILES  
*[Signature]* 2/14/2013  
RECEIVED BY  
TIME 2:45 PM

"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

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Run Date	Run Time	User ID	Account Number	Trans number	Check year	Account Number	InvoiceNo	P/O No	Code	Trans Date	Prior Ref	Vendor	From trans date	To trans date	Trans Amt	Exp Amt	Add Date	Check Date	CkYr	RunID		
2/11/13	8:52:09	LIBMORAR	110023107	0000	0000	0000	0000	0000	0000	1/31/2013			1/31/2013									
Vendor . . . . . : P/O number . . . . : Add user . . . . . : From add date : / / To add date : / / Encumb Amt RVS Add UserId CkYr RunID																						
110023107			604	1/	3/2013	JD01010313									3.25-		1/ 4/2013	/ /				
Remarks																						
D-TOG COLLEC 99																						
GGU105																						
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110023107			604	1/	4/2013	JXA010413									86.60		1/ 4/2013	/ /				
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110023107			604	1/	7/2013	JD01010713									51.00-		1/ 9/2013	/ /				
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110023107			604	1/	8/2013	JD01010813									39.55-		1/ 9/2013	/ /				
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110023107			604	1/	9/2013	JD01010913									68.10-		1/10/2013	/ /				
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110023107			604	1/10/2013	JD01011013										74.00-		1/11/2013	/ /				
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110023107			604	1/14/2013	JD01011413										59.65-		1/15/2013	/ /				
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110023107			604	1/15/2013	JD01011513										7.00-		1/16/2013	/ /				
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110023107			604	1/18/2013	JD01011813										25.94-		1/22/2013	/ /				
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110023107			604	1/23/2013	JD01012313										21.75-		1/24/2013	/ /				
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110023107			604	1/25/2013	JD01012513										28.63-		1/28/2013	/ /				
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110023107			604	1/29/2013	JD01012913										57.88-		1/30/2013	/ /				
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110023107			604	1/31/2013	JD01013113										24.75-		2/ 1/2013	/ /				
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TOG COLLECTIONS																						
FINAL TOTALS																						
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