



DIPATTAMENTON I KAOGHAO 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

RECEIVED

OFFICE OF PUBLIC ACCOUNTABILITY

BY: C. Roque

DATE: 08/07/13

TIME: 3:29

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

Date: 8-7-13  
Time: 2:15 P  
Received by: [Signature]

August 2, 2013

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](mailto: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 July 2013 as mandated in Public Law 29-19.

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

*Senseramente,*

*[Handwritten Signature]*

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

RECEIVED  
DEPT. OF ADMIN.  
AUG - 7 PM 3:29  
DIRECTOR'S OFFICE

OFFICE OF THE GOVERNOR  
CENTRAL FILES

RECEIVED BY: [Signature]  
DATE: 8/7/13

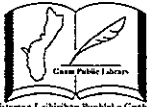
received  
8/7/13  
DOB/Agst

RECEIVED  
8/7/13

RECEIVED  
AUG 07 2013  
Bureau of Budget and  
Management Research

"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 : 8/02/13  
 Run Time : 14:54:03  
 User ID : LIBMORAR

Account number : 110023107 From trans date: 7/ 1/2013 To trans date : 7/31/2013 Prior ref . . . :  
 Vendor . . . . . : Vendor P/O number . . . : Invoice  
 Trans number : P/O user . . . : Add user . . . : Trans amt . . . :  
 Trans code(s) : From add date : / / To add date . . . : 99/99/9999  
 Check year . . . : 0000 Run Id: 0000 VendorNo

Account Number InvoiceNo P/O NO Prior Ref Batch Remarks

504 7/ 1/2013 JD01070113 D-TOG COLLEC 99

73.40 GGU105 7/ 2/2013 / /

TOG COLLECTIONS

110023107 504 7/ 2/2013 JD01070213 D-TOG COLLEC 99

14.00 GGU105 7/ 3/2013 / /

TOG COLLECTIONS

110023107 504 7/ 3/2013 JD01070313 D-TOG COLLEC 99

42.25 GGU105 7/ 5/2013 / /

TOG COLLECTIONS

110023107 504 7/ 5/2013 JD01070513 D-TOG COLLEC 99

20.50 GGU105 7/ 8/2013 / /

TOG COLLECTIONS

110023107 504 7/ 8/2013 JD01070813 D-TOG COLLEC 99

34.75 GGU105 7/ 9/2013 / /

TOG COLLECTIONS

110023107 504 7/ 9/2013 JD01070913 D-TOG COLLEC 99

45.50 GGU105 7/10/2013 / /

TOG COLLECTIONS

110023107 504 7/10/2013 JD01071013 D-TOG COLLEC 99

42.05 GGU105 7/11/2013 / /

TOG COLLECTIONS

110023107 504 7/11/2013 JD01071113 D-TOG COLLEC 99

15.70 GGU105 7/12/2013 / /

TOG COLLECTIONS

110023107 504 7/12/2013 JD01071213 D-TOG COLLEC 99

25.50 GGU105 7/15/2013 / /

TOG COLLECTIONS

110023107 504 7/15/2013 JD01071513 D-TOG COLLEC 99

17.30 GGU105 7/16/2013 / /

TOG COLLECTIONS

110023107 504 7/16/2013 JD01071613 D-TOG COLLEC 99

22.35 GGU105 7/17/2013 / /

TOG COLLECTIONS

110023107 504 7/17/2013 JD01071713 D-TOG COLLEC 99

29.25 GGU105 7/18/2013 / /

TOG COLLECTIONS

110023107 504 7/18/2013 JD01071813 D-TOG COLLEC 99

5.90 GGU105 7/19/2013 / /

TOG COLLECTIONS

110023107 504 7/19/2013 JD01071913 D-TOG COLLEC 99

129.15 GGU105 7/23/2013 / /

TOG COLLECTIONS

110023107 504 7/23/2013 JD01072313 D-TOG COLLEC 99

44.20 GGU105 7/24/2013 / /

TOG COLLECTIONS

110023107 504 7/24/2013 JD01072413 D-TOG COLLEC 99

6.65 GGU105 7/25/2013 / /

TOG COLLECTIONS

110023107

Account Number	Trans number	Trans code(s)	Check year	Run Id	Code	Trans Date	Prior Ref	Vendor	From trans date	To trans date	Trans Amt	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs
604	110023107	0000	0000	0000	P/O NO	Trans Date	Prior Ref	Vendor No	7/1/2013	7/31/2013	Trans Amt	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs
110023107	604	7/25/2013	JD01072513	D TOG COLLEC	99	43.15-	GGU105	7/26/2013	/	/						
TOG COLLECTIONS	110023107	604	7/26/2013	JD01072613	D TOG COLLEC	99	3.15-	GGU105	7/29/2013	/	/					
TOG COLLECTIONS	110023107	604	7/29/2013	JD01072913	D TOG COLLEC	99	2.40-	GGU105	7/30/2013	/	/					
TOG COLLECTIONS	110023107	604	7/30/2013	JD01073013	D TOG COLLEC	99	38.15-	GGU105	7/31/2013	/	/					
TOG COLLECTIONS	110023107	604	7/31/2013	JD01073113	D TOG COLLEC	99	58.04-	GGU105	8/1/2013	/	/					
TOG COLLECTIONS	110023107	604	7/31/2013	JD01073113	D TOG COLLEC	99										
FINAL TOTALS							Count:	21							713.34-	