



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



GUAM MUSEUM



GUAM MUSEUM FOUNDATION



Guam Public Library



HAGÁTÑA



PBS GUAM

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: JB
DATE: 4/8/13

April 4, 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)

RECEIVED
APR 08 2013
DEPARTMENT OF
Chamorro Affairs
GENERAL INVESTIGATIVE
DOA
OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY Joseph Santos
TIME 1:50 DATE 04/08/13

Dear Speaker Won Pat and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of March 2013 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4753/5

Senseramente,

Joseph Artero-Cameron

Joseph Artero-Cameron
President

RECEIVED
DEPT. OPERATIONS ADMIN
APR 08 2013 2:32
DECISIONS OFFICE

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

Date 4/8/13
Time 1:32 PM
Received by JFB

Attachments OAM OPM

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

RECEIVED
APR 08 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	Run Time	User ID	Account Number	Trans number	Check year	Code	Trans Date	InvoiceNo	P/O No	Prior Ref	VendorNo	Batch	From trans date	To trans date	P/O number	Add user	Trans Amt	Exp Amt	Add Date	Check Date	Prior ref	Invoice	Trans amt	To add date	Encumb Amt	Rvs	
4/02/13	21:19:32	LIBMORAR	110023107	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000
From trans date: 3/ 1/2013 To trans date : 3/31/2013 Vendor : P/O number : Invoice : 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 CKYF RunId																											
110023107			604	3/ 4/2013	JD01030413						99						73.76-		3/ 5/2013	/ /							
TOG COLLECTIONS																											
110023107			604	3/ 5/2013	JD01030513						99						23.00-		3/ 6/2013	/ /							
TOG COLLECTIONS																											
110023107			604	3/ 6/2013	JD01030613						99						33.55-		3/ 7/2013	/ /							
TOG COLLECTIONS																											
110023107			604	3/ 8/2013	JD01030813						99						78.55-		3/11/2013	/ /							
TOG COLLECTIONS																											
110023107			604	3/12/2013	JD01031213						99						29.50-		3/13/2013	/ /							
TOG COLLECTIONS																											
110023107			604	3/19/2013	JD01031913						99						68.10-		3/21/2013	/ /							
TOG COLLECTIONS																											
110023107			604	3/21/2013	JD01032113						99						71.45-		3/22/2013	/ /							
TOG COLLECTIONS																											
110023107			604	3/27/2013	JD01032713						99						181.00-		3/28/2013	/ /							
TOG COLLECTIONS																											
FINAL TOTALS																											
																							Count:	8	558.91-		