



DIPATTAMENTON I KAOLIAO 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

December 4, 2012

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 12/6/12
Time 10:20am
Received by [Signature]



Dear Speaker Won Pat and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of November 2012 as mandated in Public Law 29-19.

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

Senseramente,

[Signature]
Cathy Gogue
Acting President
Attachments

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: MH
DATE: 12/6/12
TIME: 1100 AM PM

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

OFFICE OF THE GOVERNOR
CENTRAL FILES
[Signature]
RECEIVED BY
TIME 10:30 AM DATE 12/6/2012

"Department of Chamorro Affairs is an Equal Opportunity Provider and Employer"

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date	Run Time	User ID	Account number	Trans number	Trans code(s)	Check year	InvoiceNo	P/O NO	Run Id	Code	Trans Date	Prior Ref	VendorNO	Batch	Remarks	Trans Amt	Exp Date	Check Date	Encumb. Amt	Rvs
12/04/12	7:53:34	LIBMORAR	110023107			0000			0000	TWO										
From trans date: 11/ 1/2012 To trans date : 11/30/2012 Prior ref . . . :																				
Vendor : P/O number : Invoice :																				
Add user : Trans amt :																				
From add date : / / To add date : 99/99/9999																				
Trans Amt																				
ADD UserID																				
Exp Date																				
Check Date																				
CkYr RunId																				
110023107			604 11/ 5/2012	JD01110512	D-TOG COLLEC	99					115.50-				11/ 7/2012	/	/			
TOG COLLECTIONS																				
110023107			604 11/ 5/2012	JD01110512	D-TOG COLLEC	99					57.75				11/ 8/2012	/	/			
TOG COLLECTIONS																				
110023107			604 11/ 8/2012	JD01110812	D-TOG COLLEC	99					32.25-				11/13/2012	/	/			
TOG COLLECTIONS																				
110023107			604 11/15/2012	JD01111512	D-TOG COLLEC	99					115.40-				11/19/2012	/	/			
TOG COLLECTIONS																				
110023107			604 11/19/2012	JD01111912	D-TOG COLLEC	99					109.50-				11/20/2012	/	/			
TOG COLLECTIONS																				
110023107			604 11/20/2012	JD01112012	D-TOG COLLEC	99					19.75-				11/21/2012	/	/			
TOG COLLECTIONS																				
110023107			604 11/21/2012	JD01112112	D-TOG COLLEC	99					23.00-				11/23/2012	/	/			
TOG COLLECTIONS																				
110023107			604 11/23/2012	JXA112312		90					45.45				11/23/2012	/	/			
TOG COLLECTIONS																				
5100X951800R5010800			604 11/23/2012	JD01112312	D-TOG COLLEC	99					6.75-				11/26/2012	/	/			
TOG COLLECTIONS																				
110023107			604 11/27/2012	JD01112712	D-TOG COLLEC	99					43.70-				11/28/2012	/	/			
TOG COLLECTIONS																				
110023107			604 11/28/2012	JD01112812	D-TOG COLLEC	99					22.55-				11/29/2012	/	/			
TOG COLLECTIONS																				
110023107			604 11/29/2012	JD01112912	D-TOG COLLEC	99					2.00-				11/30/2012	/	/			
TOG COLLECTIONS																				
FINAL TOTALS																	Count:	12	387.20-	

Account number : 110023116 From trans date: 11/ 1/2012 To trans date : 11/30/2012 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Trans number . . : Add user : Trans amt :
 Trans code(s) . . : From add date : / / To add date . . : 99/99/9999
 Check year . . . : 0000 Run Id: 0000 Code Trans Date TNO VendorNo
 Account Number P/O No Prior Ref Batch Trans Amt Encumb Amt Rvs
 InvoiceNo Add UserId Add Date Check Date CkYr RunId

110023116 604 11/29/2012 JD01112812 99 GGUI05 500.00- 11/29/2012 / /
 D-TOG COLLEC 99

TOG COLLECTIONS

FINAL TOTALS Count: 1 500.00-