



DIPATTAMENTON I KAOGAO 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, 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)

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 12.6.13
Time: 1:55 PM
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 2013 as mandated in Public Law 29-19.

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

Senseramente,

[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

OFFICE OF THE GOVERNOR
CENTRAL FILE

RECEIVED
TIME: 7:05
DATE: 12/6/13

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: JB
DATE: 12-6-13
TIME: 4:00 AM PM

"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	Check Year	Account Number	InvoiceNo	Remarks	From trans date	To trans date	P/O number	Prior ref	Invoice	Trans amt	To add date	Exp Amt	Encumb Amt	Rvs	
Code	Trans Date	TNO	VendorNO	Batch	Prior Ref	Batch	Remarks	Trans Amt	Add UserId	Check Date	Check Date	CKYR	RuHid						
604	11/ 4/2013	JD01110413	D-TOG COLLEC	99				69.00-	GGU105	11/ 7/2013	/ /								
TOG COLLECTIONS																			
604	11/ 6/2013	JD01110613	D-TOG COLLEC	99				34.25-	GGU105	11/ 7/2013	/ /								
TOG COLLECTIONS																			
604	11/ 7/2013	JD04110713	D-TOG COLLEC	99				135.00-	GGU105	11/19/2013	/ /								
TOG COLLECTIONS																			
604	11/ 8/2013	JD01110813	D-TOG COLLEC	99				17.35-	GGU105	11/14/2013	/ /								
TOG COLLECTIONS																			
604	11/13/2013	JD01111313	D-TOG COLLEC	99				42.75-	GGU105	11/18/2013	/ /								
TOG COLLECTIONS																			
604	11/14/2013	JD01111413	D-TOG COLLEC	99				4.65-	GGU105	11/18/2013	/ /								
TOG COLLECTIONS																			
604	11/15/2013	JD01111513	D-TOG COLLEC	99				4.75-	GGU105	11/18/2013	/ /								
TOG COLLECTIONS																			
604	11/15/2013	JD01111513	D-TOG COLLEC	99				27.75-	GGU105	11/19/2013	/ /								
TOG COLLECTIONS																			
604	11/18/2013	JD01111813	D-TOG COLLEC	99				14.50-	GGU105	11/20/2013	/ /								
TOG COLLECTIONS																			
604	11/19/2013	JD01111913	D-TOG COLLEC	99				23.74-	GGU105	11/21/2013	/ /								
TOG COLLECTIONS																			
604	11/20/2013	JD01112013	D-TOG COLLEC	99				38.25-	GGU105	11/22/2013	/ /								
TOG COLLECTIONS																			
604	11/25/2013	JD01112513	D-TOG COLLEC	99				17.90-	GGU105	11/29/2013	/ /								
TOG COLLECTIONS																			
604	11/27/2013	JD01112713	D-TOG COLLEC	99				12.50-	GGU105	11/29/2013	/ /								
TOG COLLECTIONS																			
604	11/29/2013	UXA112913		90				49.10	ACCKBIL	11/29/2013	/ /								
5100X951800RS010800																			
604	11/29/2013	JD01112913	D-TOG COLLEC	99				15.90-	GGU105	12/ 2/2013	/ /								
TOG COLLECTIONS																			
FINAL TOTALS																	Count:	15	409.19-

