



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



October 2, 2012



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

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

Date 10-2-12  
Time 2:10 PM  
Received by [Signature]



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](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 September 2012 as mandated in Public Law 29-19.



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

*Senseramente,*

Cathy Gogue  
Acting President

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: MH  
DATE: 10/3/12  
TIME: 2:25  AM  PM

Attachments

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

GOVERNOR  
OFFICE FILES  
  
RECEIVED BY  
TIME 10:20 AM DATE 10/4/2012

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

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Run Date . . : 10/02/12  
 Run Time . . : 9:05:23  
 User ID . . : LIBMORAR

Account number : 110023107 From trans date: 9/ 1/2012 To trans date : 9/30/2012 Prior ref . . . :  
 Vendor . . . . . 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 . . . :  
 Account Number : 0000 Run Id: 0000  
 Code Trans Date TWO VendorNo  
 P/O No Prior Ref Batch Batch

InvoiceNo	Remarks	Trans Amt	Add Date	Check Date	Exp Amt	Encumb Amt	Rvs	CrYr	RunId
604 9/ 5/2012	JD01090512 D-TOG COLLEC 99	78.25-	9/ 6/2012	/ /					
604 9/ 7/2012	JD01090712 D-TOG COLLEC 99	73.15-	9/10/2012	/ /					
604 9/10/2012	JD01091012 D-TOG COLLEC 99	120.95-	9/11/2012	/ /					
604 9/12/2012	JD01091212 D-TOG COLLEC 99	83.75-	9/13/2012	/ /					
604 9/14/2012	JXA091412 90	95.00	9/14/2012	/ /					
604 9/17/2012	JD01091712 D-TOG COLLEC 99	80.95-	9/18/2012	/ /					
604 9/19/2012	JD01091912 D-TOG COLLEC 99	121.80-	9/20/2012	/ /					
604 9/21/2012	JD01092112 D-TOG COLLEC 99	244.25-	9/24/2012	/ /					
604 9/25/2012	JD01092512 D-TOG COLLEC 99	121.08-	9/26/2012	/ /					
604 9/26/2012	JD01092612 D-TOG COLLEC 99	11.00-	9/27/2012	/ /					
604 9/27/2012	JD01092712 D-TOG COLLEC 99	15.50-	9/28/2012	/ /					
604 9/28/2012	JXA092812 90	91.95	9/28/2012	/ /					
604 9/28/2012	JD01092812 D-TOG COLLEC 99	35.75-	10/ 1/2012	/ /					

FINAL TOTALS Count: 13 799.48-

