



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

January 6, 2014

The Honorable Judith T. Won Pat  
Speaker, Thirty-Second 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: 1/9/2014  
Time: 12:12 PM  
Received by: [Signature]  
**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: Ashley Gaerlan  
DATE: 1/9/2014  
TIME: 12:30  AM  PM

Dear Speaker Won Pat and Mrs. Brooks:

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

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

*Senseramente,*

[Signature of Joseph Artero-Cameron]

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 FILES  
[Signature]  
RECEIVED BY  
TIME 11:45 AM . DATE 1/9/14

11/9/14  
[Signature]

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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





From trans date: 12/ 1/2013 To trans date : 12/31/2013 Prior ref . . . :  
 Vendor . . . . . : P/O number . . . : Invoice . . . . . :  
 Add user . . . : Add user . . . : Trans amt . . . :  
 From add date : / / To add date : 99/99/9999  
 Trans Amt Exp Amt Encumb.Amt Rvs  
 AGG UserId Add Date Check Date CkYr RunId

Code	Trans Date	TMO	VendorNo	Batch	Trans Amt	Exp Amt	Encumb.Amt	Rvs
604 12/ 2/2013	JD01120213	D-TOG COLLEC	99	84.95-	12/ 4/2013	/	/	
TOG COLLECTIONS								
604 12/ 3/2013	JD01120313	D-TOG COLLEC	99	13.65-	12/ 4/2013	/	/	
TOG COLLECTIONS								
604 12/ 4/2013	JD01120413	D-TOG COLLEC	99	42.80-	12/ 5/2013	/	/	
TOG COLLECTIONS								
604 12/ 5/2013	JD01120513	D-TOG COLLEC	99	10.90-	12/ 6/2013	/	/	
TOG COLLECTIONS								
604 12/ 6/2013	JD01120613	D-TOG COLLEC	99	35.50-	12/10/2013	/	/	
TOG COLLECTIONS								
604 12/10/2013	JD01121013	D-TOG COLLEC	99	64.69-	12/11/2013	/	/	
TOG COLLECTIONS								
604 12/11/2013	JD01121113	D-TOG COLLEC	99	28.65-	12/13/2013	/	/	
TOG COLLECTIONS								
604 12/12/2013	JD01121213	D-TOG COLLEC	99	19.00-	12/13/2013	/	/	
TOG COLLECTIONS								
604 12/13/2013	JD01121313	D-TOG COLLEC	99	39.15-	12/16/2013	/	/	
TOG COLLECTIONS								
604 12/16/2013	JD01121613	D-TOG COLLEC	99	27.15-	12/17/2013	/	/	
TOG COLLECTIONS								
604 12/17/2013	JD01121713	D-TOG COLLEC	99	43.18-	12/18/2013	/	/	
TOG COLLECTIONS								
604 12/18/2013	JD01121813	D-TOG COLLEC	99	51.41-	12/19/2013	/	/	
TOG COLLECTIONS								
604 12/19/2013	JD01121913	D-TOG COLLEC	99	56.30-	12/20/2013	/	/	
TOG COLLECTIONS								
604 12/20/2013	JD01122013	D-TOG COLLEC	99	70.00-	12/23/2013	/	/	
TOG COLLECTIONS								
604 12/23/2013	JD01122313	D-TOG COLLEC	99	16.20-	12/24/2013	/	/	
TOG COLLECTIONS								
604 12/24/2013	JD01122413	D-TOG COLLEC	99	88.85-	12/27/2013	/	/	
TOG COLLECTIONS								

