



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pubbleko Guåhan
Government of Guam



February 6, 2009

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

Doris Flores Brooks, CPA
 Public Auditor
 Office of the Public Auditor
 Suite 401, Pacific News Building
 238 Archbishop Flores Street
 Hagatna, Guam 96910

(lperez@guamopa.org)

2009 FEB -9 PM 3:53
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Dear Speaker Won Pat and Mrs. Brooks:

I am submitting this department's Revenue Collection Report for the month of January 2009 as mandated in Public Law 29-19. The report will be sent to your email address at senwonpat@eccomm.com

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

Sincerely,

Sandra M. Stanley
 Sandra M. Stanley
 Acting Territorial Librarian/Director

30-09-0235
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date 2/09/09
 Time 1:30
 Received by [Signature]

Attachments

- Cc: The Governor
 DOA Director
 DOA Comptroller
 BBMR, Director
 Evelyn Fernandez, BBMR
 Administrative Officer, GPLS
 Library Technician Supervisor, GPLS
 Computer Systems Analyst II, GPLS
 Files (3)

0242

REVENUE COLLECTION REPORT
FY 2009
Account No.: 1100-23107

	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	2009	2009	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
<i>Hagatna</i>				\$ 236.75									\$ 236.75
<i>Dededo</i>	\$ 102.15			\$ 41.95									\$ 144.10
<i>Yona</i>	\$ 21.95	\$ 5.25	\$ 33.30	\$ 76.65									\$ 137.15
<i>Bookmobile</i>													\$ -
<i>Barrigada</i>	\$ 420.75	\$ 198.20	\$ 267.65	\$ 146.20									\$ 1,032.80
<i>Agat</i>	\$ 157.91	\$ 46.05	\$ 89.27	\$ 10.00									\$ 303.23
<i>Merizo</i>	\$ 15.00												\$ 15.00
<i>*Cedit</i>													\$ -
<i>**Debit Acct</i>				\$ 522.00									\$ 522.00
TOTAL:	\$ 717.76	\$ 249.50	\$ 390.22	\$ (10.45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 1,347.03

*NOTE:

Run Date . : 2/06/09
 Run Time . : 9:35:11
 User ID . . : LIBSTANS

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . . : 1
 Program: PRTTRN

Account number : 110023107 From trans date: 10/ 1/2008 To trans date : 1/31/2009 Prior ref . . . :
 Trans number . . : Vendor : P/O number . . . : Invoice :
 Trans code(s) : 604 Add user : Trans amt . . . :
 Check year . . : 0000 Run Id: 0000 From add date : / / To add date . . : 99/99/9999

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Remarks	Batch	Add UserId	Add Date	Check Date	CkYr RunId
Remarks								
110023107	604	10/ 3/2008	JD01100308	99	334.40-			
			D-TOG COLLEC		GGU100	10/ 3/2008	/ /	
TOG COLLECTIONS								
110023107	604	10/ 7/2008	JD01100708	99	16.25-			
			D-TOG COLLEC		GGU100	10/ 7/2008	/ /	
TOG COLLECTIONS								
110023107	604	10/10/2008	JD01101008	99	106.95-			
			D-TOG COLLEC		GGU100	10/10/2008	/ /	
TOG COLLECTIONS								
110023107	604	10/16/2008	JD01101608	99	110.35-			
			D-TOG COLLEC		GGU100	10/16/2008	/ /	
TOG COLLECTIONS								
110023107	604	10/17/2008	JD01101708	99	29.45-			
			D-TOG COLLEC		GGU100	10/17/2008	/ /	
TOG COLLECTIONS								
110023107	604	10/21/2008	JD01102108	99	18.05-			
			D-TOG COLLEC		GGU100	10/21/2008	/ /	
TOG COLLECTIONS								
110023107	604	10/28/2008	JD01102808	99	68.40-			
			D-TOG COLLEC		GGU100	10/28/2008	/ /	
TOG COLLECTIONS								
110023107	604	10/30/2008	JD01103008	99	33.91-			
			D-TOG COLLEC		GGU100	10/30/2008	/ /	
TOG COLLECTIONS								
110023107	604	11/10/2008	JD01111008	99	94.05-			
			D-TOG COLLEC		GGU100	11/10/2008	/ /	
TOG COLLECTIONS								
110023107	604	11/20/2008	JD01112008	99	42.75-			
			D-TOG COLLEC		GGU100	11/20/2008	/ /	
TOG COLLECTIONS								
110023107	604	11/26/2008	JD01112608	99	112.70-			
			D-TOG COLLEC		GGU100	11/26/2008	/ /	
TOG COLLECTIONS								
110023107	604	12/ 2/2008	JD01120208	99	24.40-			
			D-TOG COLLEC		GGU100	12/ 2/2008	/ /	
TOG COLLECTIONS								
110023107	604	12/11/2008	JD01121108	99	109.70-			
			D-TOG COLLEC		GGU100	12/11/2008	/ /	
TOG COLLECTIONS								
110023107	604	12/22/2008	JD01122208	99	171.45-			
			D-TOG COLLEC		GGU100	12/22/2008	/ /	
TOG COLLECTIONS								
110023107	604	12/30/2008	JD01123008	99	84.67-			
			D-TOG COLLEC		GGU100	12/30/2008	/ /	
TOG COLLECTIONS								
110023107	604	1/16/2009	JXA011609	90	522.00			
					ACCXBIL	1/16/2009	/ /	

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DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . : 2
 Program: PRTRRN

Account number : 110023107 From trans date: 10/ 1/2008 To trans date : 1/31/2009 Prior ref . . . :
 Trans number . : Vendor : P/O number . . . : Invoice :
 Trans code(s) : 604 Add user : Trans amt . . . :
 Check year . . : 0000 Run Id: 0000 From add date : / / To add date . . : 99/99/9999

<u>Account Number</u>	<u>Code</u>	<u>Trans Date</u>	<u>TNO</u>	<u>VendorNo</u>	<u>Trans Amt</u>	<u>Exp Amt</u>	<u>Encumb Amt</u>	<u>Rvs</u>
<u>InvoiceNo</u>	<u>E/O No</u>	<u>Prior Ref</u>	<u>Batch</u>	<u>Add UserId</u>	<u>Add Date</u>	<u>Check Date</u>	<u>CkYr</u>	<u>RunId</u>
<u>Remarks</u>	<u>Remarks</u>							
110023107	604	1/16/2009	JD01011609	99	97.30-			
			D-TOG COLLEC		GGU100	1/16/2009	/	/
TOG COLLECTIONS								
110023107	604	1/21/2009	JD01012109	99	132.40-			
			D-TOG COLLEC		GGU100	1/21/2009	/	/
TOG COLLECTIONS								
110023107	604	1/22/2009	JD01012209	99	49.50-			
			D-TOG COLLEC		GGU100	1/22/2009	/	/
TOG COLLECTIONS								
110023107	604	1/23/2009	JD01012309	99	60.85-			
			D-TOG COLLEC		GGU100	1/23/2009	/	/
TOG COLLECTIONS								
110023107	604	1/27/2009	JD01012709	99	52.15-			
			D-TOG COLLEC		GGU100	1/27/2009	/	/
TOG COLLECTIONS								
110023107	604	1/28/2009	JD01012809	99	10.00-			
			D-TOG COLLEC		GGU100	1/28/2009	/	/
TOG COLLECTIONS								
110023107	604	1/30/2009	JD01013009	99	109.35-			
			D-TOG COLLEC		GGU100	1/30/2009	/	/
TOG COLLECTIONS								
FINAL TOTALS	Count :	23			1,347.03-			