



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pupbleko Guahan
Government of Guam



March 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 MAR -9 PM 3:51

30-09-0311
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date _____
 Time _____
 Received by _____
 3/6/09
 3P
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Dear Speaker Won Pat and Mrs. Brooks:

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

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

Sincerely,

Sandra M. Stanley
 Acting Territorial Librarian/Director

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)

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

	2008	2008	2008	2009	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	\$ 622.84								\$ 859.59
<i>Dededo</i>	\$ 102.15			\$ 41.95	\$ 140.15								\$ 284.25
<i>Yona</i>	\$ 21.95	\$ 5.25	\$ 33.30	\$ 76.65	\$ 8.30								\$ 145.45
<i>Bookmobile</i>													\$ -
<i>Barrigada</i>	\$ 420.75	\$ 198.20	\$ 267.65	\$ 146.20	\$ 19.25								\$ 1,052.05
<i>Agat</i>	\$ 157.91	\$ 46.05	\$ 89.27	\$ 10.00									\$ 303.23
<i>Merizo</i>	\$ 15.00				\$ 20.85								\$ 35.85
<i>*Cedit</i>													\$ -
<i>**Debit Acct</i>				\$ 522.00	\$ 954.12								\$ 1,476.12
TOTAL:	\$ 717.76	\$ 249.50	\$ 390.22	\$ (10.45)	\$ (142.73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 1,204.30

*NOTE:

Run Date . : 3/02/09
 Run Time . : 16:23:29
 User ID. . : LIBFLORJ
 Account number : 110023107
 Trans number . :
 Trans code(s) :
 Check year . . : 0000 Run Id: 0000

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . : 1
 Program: PRTRN

From trans date: 2/ 1/2009 To trans date : 2/27/2009 Prior ref . . . :
 Vendor : P/O number . . : Invoice . . . :
 Add user . . . : Add user . . . : Trans amt . . . :
 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	Batch	Add UserId	Add Date	Check Date	CkYr	RunId
Remarks	Remarks							
110023107	604	2/ 5/2009	JD01020509	99	191.89-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	2/ 5/2009	/ /	
110023107	604	2/12/2009	JD01021209	99	164.15-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	2/12/2009	/ /	
110023107	604	2/13/2009	JD01021309	99	13.35-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	2/13/2009	/ /	
110023107	604	2/16/2009	JD01021609	99	33.10-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	2/16/2009	/ /	
110023107	604	2/17/2009	JD01021709	99	18.95-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	2/17/2009	/ /	
110023107	604	2/18/2009	JD01021809	99	66.35-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	2/18/2009	/ /	
110023107	604	2/19/2009	JD01021909	99	11.55-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	2/19/2009	/ /	
110023107	604	2/20/2009	JXA022009	90	385.66			
5100X951800RS010800					ACCXBIL	2/20/2009	/ /	
110023107	604	2/20/2009	JD01022009	99	239.00-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	2/20/2009	/ /	
110023107	604	2/23/2009	JD01022309	99	40.35-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	2/23/2009	/ /	
110023107	604	2/24/2009	JD01022409	99	4.85-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	2/24/2009	/ /	
110023107	604	2/26/2009	JD01022609	99	8.25-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	2/26/2009	/ /	
110023107	604	2/27/2009	JXA022709	90	568.46			
5100X951800RS010800					ACCXBIL	2/27/2009	/ /	
110023107	604	2/27/2009	JD01022709	99	19.60-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	2/27/2009	/ /	
FINAL TOTALS	Count :		14		142.73			