



**GUAM PUBLIC LIBRARY SYSTEM**  
**Sisteman Laibirihan Pubbleko Guahan**  
**Government of Guam**



December 5, 2011

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  
 Hagatna, Guam 96910

([lperez@guamopa.org](mailto:lperez@guamopa.org))

**COPY**

*Handwritten signature*  
 12/5/2011  
**GENERAL LEDGER BRANCH**

Office of the Speaker  
**Judith T. Won Pat, Ed. D.**  
 Date 12/5/11  
 Time 3:17 PM  
 Received by O/S

OFFICE OF THE GOVERNOR  
 CENTRAL FILES  
*Handwritten signature*  
 RECEIVED BY  
 TIME 3:33 PM DATE 12/5/11

Dear Speaker Won Pat and Mrs. Brooks:

I am submitting this department's Revenue Collection Report for the month of November 2011 as mandated in Public Law 29-19. The report will be sent to your email address at [senwonpat@ecomm.com](mailto:senwonpat@ecomm.com)

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

Sincerely,

*Handwritten signature of Sandra M. Stanley*  
 Sandra M. Stanley  
 Administrative Officer

Attachments

cc: The Governor  
 DOA Director  
 DOA Comptroller  
 BBMR, Director  
 Evelyn Fernandez, BBMR  
 Administrative Officer, GPLS  
 Library Technician Supervisor, GPLS  
 Files (3)

*Handwritten signature*  
 3:17 PM  
 DEC 05 2011  
**Bureau of Budget and Management Research**

RECEIVED  
 DEPT. OF ADMIN.  
 2011 DEC -5 PM 3:44  
 DIRECTOR'S OFFICE

RECEIVED  
 OFFICE OF PUBLIC ACCOUNTABILITY  
 DATE: 12/05/11  
 TIME: 4:03 PM  
*C. Roque*

DEPARTMENT OF ADMINISTRATION  
TRANSACTIONS LIST

Run Date . . : 12/05/11  
Run Time . . : 9:05:49  
User ID . . . : LIBMORAR

Account number : 110023107  
Trans number . . :  
Trans code(s) . . :  
Check year . . . : 0000  
Run Id: 0000

Code Trans Date TNO VendorNo Batch Remarks  
P/O No Prior Ref

604 11/ 3/2011 JD01110311 D-TOG COLLEC 99

604 11/ 9/2011 JD01110911 D-TOG COLLEC 99

604 11/14/2011 JD01111411 D-TOG COLLEC 99

604 11/15/2011 JD01111511 D-TOG COLLEC 99

604 11/16/2011 JD01111611 D-TOG COLLEC 99

604 11/17/2011 JD01111711 D-TOG COLLEC 99

604 11/18/2011 JD01111811 D-TOG COLLEC 99

604 11/21/2011 JD01112111 D-TOG COLLEC 99

604 11/29/2011 JD01112911 D-TOG COLLEC 99

From trans date: 11/ 1/2011 To trans date : 11/30/2011 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

Add UserId Add Date Check Date CrYr RunId

53.95- 11/ 3/2011 / /  
GGU100

227.90- 11/ 9/2011 / /  
GGU100

101.25- 11/14/2011 / /  
GGU100

44.30- 11/15/2011 / /  
GGU100

35.95- 11/16/2011 / /  
GGU100

39.65- 11/17/2011 / /  
GGU100

26.50- 11/18/2011 / /  
GGU100

54.85- 11/21/2011 / /  
GGU100

230.29- 11/29/2011 / /  
GGU100

FINAL TOTALS Count: 9 814.64-

