



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pubbleko Guahan
Government of Guam



September 8, 2010

The Honorable Judith T. Won Pat
Speaker, Thirtieth 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)

RECEIVED	
OFFICE OF PUBLIC ACCOUNTABILITY	
DATE:	9-9-10
TIME:	3:30
BY:	lpn

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

Date: 9/9/10
Time: 2:10 PM
Received by:

Dear Speaker Won Pat and Mrs. Brooks:

I am submitting this department's Revenue Collection Report for the month of August 2010 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,

Teresita L.G. Kennimer
Acting Territorial Librarian/Director

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY
TIME 2:50 pm DATE 9/9/10

RECEIVED
DEPT OF ADMIN
2010 SEP -9 PM 2:31
DIRECTOR'S OFFICE

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)

GOV GUAM - DEPT. OF ADMIN
Division of Accounts
SEP 09 2010

GENERAL LEDGER BRANCH

RECEIVED
2:46
SEP 09 2010
Bureau of Budget and
Management Research

From trans date: 8/ 1/2010 To trans date : 8/31/2010 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Add user : Trans amt :
 From add date : / / To add date : 99/99/9999
 Trans Amt Exp Amt
 Add UserId Add Date Check Date CkYr RunId

F/O NO	Code	Trans Date	FMV	VendorNo	Prior Ref	Batch	Remarks	Trans Amt	Exp Amt	Add Date	Check Date	CkYr	RunId
604	8/ 3/2010	JD01080310		99			D-TOG COLLEC	155.75-		8/ 3/2010	/ /		GGU100
TOG COLLECTIONS													
110023107													
604	8/ 5/2010	JD01080510		99			D-TOG COLLEC	109.09-		8/ 5/2010	/ /		GGU100
TOG COLLECTIONS													
110023107													
5100X951800RS010800													
604	8/11/2010	JD01081110		99			D-TOG COLLEC	134.61-		8/11/2010	/ /		GGU100
TOG COLLECTIONS													
110023107													
604	8/13/2010	JD01081210		99			D-TOG COLLEC	57.05-		8/13/2010	/ /		GGU100
TOG COLLECTIONS													
110023107													
604	8/19/2010	JD01081910		99			D-TOG COLLEC	81.25-		8/19/2010	/ /		GGU100
TOG COLLECTIONS													
110023107													
604	8/20/2010	JD01082010		99			D-TOG COLLEC	13.30-		8/20/2010	/ /		GGU100
TOG COLLECTIONS													
110023107													
604	8/23/2010	JD01082310		99			D-TOG COLLEC	75.55-		8/23/2010	/ /		GGU100
TOG COLLECTIONS													
110023107													
604	8/26/2010	JD01082610		99			D-TOG COLLEC	277.84-		8/26/2010	/ /		GGU100
TOG COLLECTIONS													
110023107													
604	8/27/2010	JD01082710		99			D-TOG COLLEC	80.30-		8/27/2010	/ /		GGU100
TOG COLLECTIONS													
110023107													
604	8/30/2010	JD01083010		99			D-TOG COLLEC	63.20-		8/30/2010	/ /		GGU100
TOG COLLECTIONS													
110023107													

FINAL TOTALS Count: 11 978.97-