

GOVERNMENT CLAIMS FUND

Fiscal Year 2009

Statement of Appropriations, Expenditures and Encumbrances

FIRST Quarter Reporting - Three Months Ended - December 31, 2008

FY'2009 Government Claims Fund Appropriation:

P.L. 29-113, Chapter V, Part II, Section 8 - FY'2009 Appropriation
(Account Number: 5239A090600CA202-290)

Fiscal Year 2009 - FIRST Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>
11/28/08	D090660345 AG File No. 00-0019	Gorman & Gavras Client Trust Account and the Office of the Attorney General (AG) Client: Noel P.T. Cruz Final Payment of Balance Due Responsible Party: Government of Guam
11/28/08	D090660346 AG File No. 08.0269	Guam Insurance Adjusters, Inc., and the Office of the Attorney General (AG) Insured: June Ann G. Bautista Responsible Party: Department of Public Works
12/17/08	D090660512 AG File No. 08.0050	Takagi & Associates, Inc. and the Office of the AG (Insured: Harvey A. Ishiki) Responsible Party: Department of Public Works
12/17/08	D090660513 AG File No. 08.0188	Mark B. Markham and the Office of the AG Responsible Party: Guam Customs and Quarantine Agency

TOTALS:

December 31, 2008

YEAR-TO-DATE SUMMARY:

FIRST QUARTER REPORT

Claims under the Government Claims Fund	
FY'2009 Account	
Appropriations	Expenditures

94,176.00	
	79,739.38
	5,129.73
	3,041.81
	500.00
94,176.00	88,410.92

5,765.08

88,410.92	88,410.92
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Website Reporting is mandated by Public Law No. 29-113, Chapter V, Part II, Section 8.
A detailed transaction history is available on the Government of Guam's AS400 System.