Court Ordered Child Support - GENERAL FUND (19 GCA §5116)
Fiscal Year 2010

THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

Third Quarter Reporting - Three Months Ended - June 30, 2010

			Court Ordered Child Support	
			Appropriations	FY'2010 COCS Encumbrances & Expenditures
FY'2010 Appropriation:				
19 GCA §5116 - Support of Child - Court Ordered - General Fund (Account Number: 5100 A 10 0600 MA 009)			684,170.00	
Fiscal Year 2010 - Third Quarter Expenditures and Encumbrances:				
Date	Document Type	Service Provider		
10/09-06/10	S100698001	Leon Guerrero, Elizabeth		11,200.00
	S100698001	Outstanding Encumbrance		5,600.00
10/09-06/10	Direct Payment	Pharmacy Alternatives of Texas		5,580.72
10/09-06/10	Direct Payment	Latte Treatment Center, LLC		152,483.78
10/09-06/10	Direct Payment	Clinical Pathology Laboratory		1,096.41
10/09-06/10	Direct Payment	Shiloh Treatment Center, Inc		10,400.00
10/09-06/10	J100600319	Suzuki, Michael A.		46,000.08
		TOTALS:	684,170.00	232,360.99
		Funds in Reserve	5,000.00	
		Available Balance, June 30, 2010	**446,809.01**	
		YEAR-TO-DATE SUMMARY:	679,170.00	232,360.99

Website Reporting as mandated by P.L. No 30-55, Chapter V, Section 1(f)(3).
NOTE: A detailed transaction history can be retrieved from the Government of Guam's AS400 System.