

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES
FISCAL YEAR 2009-2010

COUNCIL MEMBER BRENDA FORD

DISTRICT 7

| ENTERED DATE | DATE INCURRED | DESCRIPTION | COST | AVAILABLE BALANCE |
|--------------|---------------|--|-----------|-------------------|
| 7/1/2009 | 7/1/2009 | Starting Balance | | \$ 5,000.00 |
| 7/1/2009 | 6/23/2009 | 2 boxes of colored file folders - not available in supply room | \$ 52.90 | \$ 4,947.10 |
| 7/2/2009 | 6/30/2009 | Council Member's reimbursement of cell phone bill for the month of June 2009 | \$ 66.32 | \$ 4,880.78 |
| 8/3/2009 | 7/2/2009 | replacement phone cord for District 7 office phone. | \$ 13.53 | \$ 4,867.25 |
| 8/3/2009 | 7/21/2009 | 5 lei's purchased for presentation of certificate to the "Visayan Club" on July 22, 2009 council mtg | \$ 53.93 | \$ 4,813.32 |
| 8/3/2009 | 7/31/2009 | Council Member's reimbursement of cell phone bill for the month of July 2009 | \$ 66.61 | \$ 4,746.71 |
| 9/1/2009 | 8/5/2009 | Mileage claim for Legislative assistant-staff to travel to Hilo on August 4, 2009 to attend Committee meeting. | \$ 116.60 | \$ 4,630.11 |
| 9/1/2009 | 8/31/2009 | Council Member's reimbursement of cell phone bill for the month of August 2009. | \$ 66.61 | \$ 4,563.50 |
| 9/14/2009 | 7/21/2009 | adjustment to 5 lei's purchased on 7/21/2009, should be \$51.93 in lieu of \$53.93 | \$ (2.00) | \$ 4,565.50 |
| 10/1/2009 | 9/27/2009 | newspaper ad article for community meeting "talk story" re: Palamanui amendments | \$ 416.00 | \$ 4,149.50 |
| 10/1/2009 | 9/28/2009 | rental of Kahakai cafeteria re: Palamanui Community meeting | \$ 31.00 | \$ 4,118.50 |
| 10/2/2009 | 9/30/2009 | Council Member's cellphone reimbursement for the month of September 2009 | \$ 66.61 | \$ 4,051.89 |
| 11/2/2009 | 10/22/2009 | Concil Members Registration Fee for Water Conference | \$ 175.00 | \$ 3,876.89 |
| 11/22/2009 | 10/31/2009 | Council Member's cellphone reimbursement for the month of October 2009 | \$ 66.50 | \$ 3,810.39 |
| 12/3/2009 | 11/2/2009 | Folders from Office Max bought for office use | \$ 38.51 | \$ 3,771.88 |
| 12/3/2009 | 11/30/2009 | Council Member's cellphone reimbursement for the month of November 2009 | \$ 66.50 | \$ 3,705.38 |
| 12/29/2009 | 12/16/2009 | 1 lei purchased for presentation of certificate to Officer Gallupi on Dec. 16, 2009 @ Council mtg | \$ 7.28 | \$ 3,698.10 |

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|--------------|---------------|--|-------------|-------------------|
| 12/29/2009 | 10/30/2009 | color copies made by Machine room for documents needed for presentation on December 15, 2009 @ Committee mtg; "traffic safety report" - 10 sets made | \$ 24.50 | \$ 3,673.60 |
| 12/30/2009 | 12/31/2009 | Council Member's cellphone reimbursement for the month of December 2009 | \$ 66.50 | \$ 3,607.10 |
| 12/16/2009 | 1/13/2010 | color copies made by Machine room for documents needed for copies to Council Members for Council mtg on Dec. 16, 2009. | \$ 15.95 | \$ 3,591.15 |
| 1/29/2010 | 1/31/2010 | Council Member's cellphone reimbursement for the month of January 2010 | \$ 66.72 | \$ 3,524.43 |
| 2/8/2010 | 2/28/2010 | color copies made by machine room for a power point presentation for Feb. 18th Council mtg re: wireless telecommunication facilities. | \$ 18.70 | \$ 3,505.73 |
| 2/8/2010 | 2/28/2010 | Council member's cellphone reimbursement for the month of February 2010 | \$ 66.72 | \$ 3,439.01 |
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| Do Not Use | | | | |
| | | TOTAL EXPENSE | \$ 1,560.99 | |