

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES
FISCAL YEAR 2008-2009

Council Member J Yoshimoto

DISTRICT 3

ENTERED DATE	DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE
7/1/2008	7/1/2008	Starting Balance		\$ 15,000.00
7/31/2008	7/1/08 to 7/31/08	Monthly Cellular phone bill for Councilmember Yoshimoto July 1 - July 31, 2008	\$75.00	\$ 14,925.00
8/28/2008	8-1/08 to 8/31/08	Monthly Cellular phone bill for Councilmember Yoshimoto Aug. 1 - Aug. 31, 2008	\$75.00	\$ 14,850.00
9/30/2008	9/1/08 to 9/30/08	Monthly Cellular phone bill for Councilmember Yoshimoto Sept. 1-Sept. 30, 2008	\$75.00	\$ 14,775.00
10/14/2008	10/12 & 13/08	Ad in Hawaii Tribune Herald, RE: Community Meeting on Bill 323, Nonspec Bill	\$262.08	\$ 14,512.92
10/14/2008	10/13/2008	Refreshments for Community Meeting (Water, cookies, pretzels) 10/14/08	\$26.67	\$ 14,486.25
10/14/2008	10/14/2008	2 bags of ice for cooler to keep bottled water cold for Community meeting 10/14/08	\$3.52	\$ 14,482.73
10/14/2008	10/14/2008	2 boxes of coffee from Starbucks for Community Meeting on 10/14/08	\$29.17	\$ 14,453.56
10/31/2008	10/28/2008	2 boxes of coffee from Starbucks for Keaau Community Meeting on 10/28/08	\$29.17	\$ 14,424.39
10/31/2008	10/28/2008	Refreshments for Community Meeting (Water, donuts, soda & ice)	\$35.82	\$ 14,388.57
10/31/2008	10/1/08-10/31/08	Monthly Cellular phone bill for Councilmember Yoshimoto 10/1/08 - 10/31/08	\$75.00	\$ 14,313.57
11/30/2008	11/1/08-11/30/08	Monthly Cellular phone bill for Councilmember Yoshimoto 11/1/08 - 11/30/08	\$75.00	\$ 14,238.57
12/2/2008	12/2/2008	Refreshments for Community meeting on 12/2/08 (water, soda, ice & donuts)	\$43.94	\$ 14,194.63
12/2/2008	12/2/2008	Refreshments for Community meeting 12/02/08 (coffee)	\$14.58	\$ 14,180.05
12/31/2008	12/1/08-12/31/08	Monthly Cellular phone bill for Council Chair Yoshimoto 12/1/08 - 12/31/08	\$75.00	\$ 14,105.05
1/12/2009	1/12/2009	Purchased 4 leis to give at the Shipman Playground Blessing	\$32.00	\$ 14,073.05
1/12/2009	1/12/2009	Rental of 1 20X20 Canopy tent to be used at the Shipman Playground Blessing	\$197.92	\$ 13,875.13
1/15/2009	12/19-31/08	Student Intern Kathryn Kawauchi Gross Wages \$224.75	\$224.75	\$ 13,650.38
1/28/2009	1/1-6/09	Student Intern Kathryn Kawauchi Gross Wages \$58.00	\$58.00	\$ 13,592.38
1/31/2009	1/1/09-1/31/09	Monthly Cellular phone bill for Council Member Yoshimoto 1/1/09 1/31/09	\$75.00	\$ 13,517.38
2/19/2009	2/22/2009	Ad in Hawaii Tribune Herald, RE: Community Meeting to discuss Flood damage	\$131.04	\$ 13,386.34
2/28/2009	2/1/09 - 2/28/09	Monthly Cellular phone bill for Council Member Yoshimoto 2/1/09 2/28/09	\$75.00	\$ 13,311.34
2/25/2009	2/24/2009	Ice, Dasani bottled water & Juice, refreshments for Waiakea Uka Community mtg.	\$51.65	\$ 13,259.69

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2/25/2009	2/24/2009	Sandwiches & chips for Waiakea Uka Meeting	\$35.32	\$ 13,224.37
3/31/2009	3/1/09-3/31/009	Monthly Cellular phone bill for Council Member J Yoshimoto 3/1/09 ~ 3/31/09	\$75.00	\$ 13,149.37
1/8/2009	4/20/2009	Office Max ~ 2 Packs Channel Border Foil Certificates	\$10.40	\$ 13,138.97
4/30/2009	4/1~4/30/2009	Monthly Cellular phone bill for Council Chair Yoshimoto 4/1/09 ~ 4/30/09	\$75.00	\$ 13,063.97
5/13/2009	5/11/2009	Registration fees for 2009 HSAC Annual Conference 6/18-19/09 Kauai	\$190.00	\$ 12,873.97
5/30/2009	5/01~5/31/09	Monthly Cellular phone bill for Council Chair Yoshimoto 5/1/09 ~ 5/31/09	\$75.00	\$ 12,798.97
5/22/2009	5/22/2009	1 Floral arrangement for Memorial Day Gathering at Puna Hongwanji Mission	\$67.60	\$ 12,731.37
5/22/2009	5/21/2009	5 floral lei's for Lei ceremony at the Veteran's Cemetary with Kea'au School	\$40.00	\$ 12,691.37
5/15/2009	6/18/2009	Air Fare to Kauai to attend Annual HSAC Conference 6/18/09 ~ 6/19/09	\$209.00	\$ 12,482.37
6/22/2009	6/1/09~6/30/09	Monthly Cellular phone bill for Council Chair Yoshimoto for the month of June 2009	\$75.00	\$ 12,407.37
6/22/2009	6/19/2009	HSAC Annual Conference Hotel At the Hilton Kauai Beach Charged 5/19/09 P-Card	\$143.73	\$ 12,263.64
Do Not Use				
		TOTAL EXPENSE	\$2,736.36	