

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES
FISCAL YEAR 2008-2009

COUNCIL MEMBER BRENDA FORD

DISTRICT 7

ENTERED DATE	DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE
7/1/2008	7/1/2008	Starting Balance		\$ 15,000.00
7/29/2008	7/20/2008	Council Member Brenda Ford, cell phone bill for the month of July 2008.	\$ 75.00	\$ 14,925.00
7/31/2008	7/24/2008	35 lei's purchased for Clarence Lum Won Park dedication; for speakers & guests	\$ 124.02	\$ 14,800.98
7/31/2008	7/25/2008	3 maile lei's purchased for Clarence Lum Won Park dedication; for unveiling of the new sign.	\$ 59.34	\$ 14,741.64
8/11/2008	6/25/2008	2 two sided directional signs used for community mtgs	\$ 100.00	\$ 14,641.64
9/2/2008	8/13/2008	1 lei purchased for presentation of certificate to Bronson Avenue on Aug. 13th, 2008. Presented on Aug.13, 2008 council mtg in Kona.	\$ 15.61	\$ 14,626.03
9/2/2008	8/31/2008	Council Member Brenda Ford, cell phone bill for the month of August 2008	\$ 75.00	\$ 14,551.03
10/8/2008	9/30/2008	Council Member Brenda Ford, cell phone bill for the month of Sept. 2008	\$ 75.00	\$ 14,476.03
10/8/2008	9/23/2008	mileage reimbursement for legislative assitant to attend committee mtg in Hilo.	\$ 107.56	\$ 14,368.47
11/10/2008	10/16/2008	1 Certificate frame purchased for certificate presentation on Nov. 7, 2008	\$ 36.46	\$ 14,332.01
11/10/2008	10/23/2008	purchased 2 copies of a map from Kona Digital Prints	\$ 4.17	\$ 14,327.84
11/10/2008	10/29/2008	purchase of 1 reference book for District 7 office - "Preparing High Quality Budget Documents"	\$ 70.00	\$ 14,257.84
11/10/2008	10/31/2008	Council Member reimbursement of cell phone bill for the month of Oct. 2008	\$ 75.00	\$ 14,182.84
11/13/2008	9/23/2008	adjustment for mileage: mileage scale used at time was incorrect. Need to adjust to show the difference.	\$ 17.05	\$ 14,165.79
12/2/2008	11/7/2008	purchase of 2 lei's for presentation of certificate on Nov. 7, 2008 -Mata Delo Santos Guillermo 100 yr birthday.	\$ 27.06	\$ 14,138.73
12/2/2008	11/30/2008	Council Member Brenda Ford, cell phone bill for the month of November 2008	\$ 75.00	\$ 14,063.73

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12/30/2008	12/11/2008	4 sets of index tabs for County Council Committee & Council boards. #'s; 1-25 (2x) & 26-50 (2x).	\$ 33.21	\$ 14,030.52
12/30/2008	12/31/2008	Council Member Ford, cell phone bill for the month of December 2008	\$ 75.00	\$ 13,955.52
12/30/2008	1/30/2009	1 easel pad purchased for Holualoa Community Mtg - December 30, 2008	\$ 23.95	\$ 13,931.57
1/16/2009	1/30/2009	Reimbursement to Karen Eoff; purchased for district 7 - easel pad, easel, and flip chart for Captain Cook Community Mtg - January 22, 2009	\$ 69.27	\$ 13,862.30
1/27/2009	1/30/2009	1 certificate frame purchased for certificate presentation on Feb. 19, 2009	\$ 34.85	\$ 13,827.45
1/30/2009	1/30/2009	Council Member Brenda Ford, cell phone bill for the month of January 2009	\$ 75.00	\$ 13,752.45
3/5/2009	2/18/2009	1 lei purchased for presentation of certificate to Suzanne Tessien on Feb. 19, 2009 Council Meeting in Kona.	\$ 9.36	\$ 13,743.09
2/28/2009	3/19/2009	Council Member Ford, cell phone bill for the month of February 2009	\$ 75.00	\$ 13,668.09
4/3/2009	3/5/2009	Refreshments purchased for a working luncheon with community volunteers on March 5, 2009	\$ 26.49	\$ 13,641.60
4/3/2009	3/11/2009	3 copy of maps for Higashihara Park re: Higashihara Park Renovation Project	\$ 6.25	\$ 13,635.35
4/3/2009	3/5/2009	1 display easel carrying case for District 7	\$ 60.36	\$ 13,574.99
4/3/2009	3/27/2009	Sent letter to DCAB re: Higashihara Park blueprints, to be compliant with ADA requirements.	\$ 4.21	\$ 13,570.78
4/3/2009	3/31/2009	Council Member cellphone reimbursement for the month of March 2009	\$ 75.00	\$ 13,495.78
4/3/2009	3/26/2009	5 blueprints printed re: Higashihara Park renovations, to be sent to DCAB, to be reviewed for ADA requirements.	\$ 10.42	\$ 13,485.36
4/13/2009	3/12/2009	4 copies of color maps 2 1/2 ft x 3 1/2 ft re: flooding in District 7	\$ 72.92	\$ 13,412.44
5/4/2009	5/4/2009	Council Member cellphone reimbursement for the month of April 2009	\$ 75.00	\$ 13,337.44

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5/29/2009	5/11/2009	14 lei's purchased for the Higashihara re-opening ceremony on May 12, 2009	\$ 50.24	\$ 13,287.20
5/29/2009	5/31/2009	Council Member cellphone reimbursement for the month of May 2009	\$ 66.32	\$ 13,220.88
6/30/2009	6/9/2009	1 box of manila expanding jackets-letter size (supply room was out)	\$ 49.37	\$ 13,171.51
7/13/2009	6/30/2008	Council Member Brenda Ford, Cell phone bill reimbursement for the month of June 2008.	\$ 75.00	\$ 13,096.51
Do Not Use				
		TOTAL EXPENSE	\$ 1,903.49	