

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES
FISCAL YEAR 2008-2009

COUNCIL MEMBER K. ANGEL PILAGO / KELLY GREENWELL

DISTRICT 8

ENTERED DATE	DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE
7/1/2008	7/1/2008	Starting Balance		\$ 15,000.00
7/28/2008	7/28/2008	Pilago Cell Phone Charges 6.15.08 - 7.14.08	\$ 34.04	\$ 14,965.96
7/31/2008	7/30/2008	Staff Travel to Hilo for Planning Committee Mtg. on Puna CDP 7.30.08	\$ 139.23	\$ 14,826.73
8/29/2008	8/14/2008	Pilago Cell Phone Charges July	\$ 70.94	\$ 14,755.79
8/29/2008	8/28/2008	Kona Frame Shop - 7 Frames for Certificates Sayre Memorial Dinner	\$ 267.37	\$ 14,488.42
9/21/2008	9/21/2008	Pilago Cell Phone Charges August	\$ 70.94	\$ 14,417.48
10/13/2008	10/7/2008	Staff Travel to Hilo for Planning Committee Mtg.	\$ 122.85	\$ 14,294.63
10/15/2008	9/21/2008	Overpayment of cell phone reimbursement reimbursed by employee 11.39>	\$ (11.39)	\$ 14,306.02
10/16/2008	10/16/2008	Kona Frame Shop - 1 Frame for Certificate Auntie Angeline	\$ 36.46	\$ 14,269.56
10/28/2008	10/28/2008	Pilago Cell Phone Charges September 1-30th	\$ 70.94	\$ 14,198.62
11/24/2008	11/12/2008	Pilago Cell Phone Charges October 1-30th	\$ 72.04	\$ 14,126.58
		ROBERT GREENWELL START OF NEW COUNCIL TERM		\$ 14,126.58
12/30/2008	12/19/2008	Staff travel for Christmas Luncheon	\$122.85	\$ 14,003.73
1/30/2009	1/8/2009	Staff travel - Document Flow Training (Dave Hirt)	\$91.40	\$ 13,912.33
1/30/2009	1/16/2009	Fee re Environmental Resource Conference (Greenwell)	\$45.00	\$ 13,867.33
2/28/2009	11/19/2008	Staff travel (clean out Councilmember Pilago's Hilo office/transition)	\$122.85	\$ 13,744.48
2/28/2009	11/25/2008	Staff travel (attend orientation training in Hilo)	\$122.85	\$ 13,621.63
2/28/2009	12/1/2008	Staff travel (attend Sine Die, Inauguration/1st Council Meeting - Hilo)	\$122.85	\$ 13,498.78
2/28/2009	12/1/2008	Pilago Cell Phone charge for November (reimbursement to staff)	\$70.94	\$ 13,427.84
2/28/2009	12/15/2008	Greenwell Cell Phone charges - December 2008	\$75.00	\$ 13,352.84
2/28/2009	1/8/2009	Adjustment \$0.10> (correct staff travel amt on 1/8/09 to \$91.30, not \$91.40)	(\$0.10)	\$ 13,352.94

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2/28/2009	2/5/2009	D. Hirt (represent K. Greenwell @ Governor's Luncheon)	\$45.00	\$ 13,307.94
2/28/2009	2/15/2009	Greenwell Cell Phone charges - January 2009	\$75.00	\$ 13,232.94
3/31/2009	3/15/2009	Greenwell Cell Phone charges - February 2009	\$75.00	\$ 13,157.94
4/30/2009	3/15/2009	Greenwell Cell Phone charges - March 2009	\$75.00	\$ 13,082.94
5/31/2009	5/15/2009	Greenwell Cell Phone charges - April 2009	\$75.00	\$ 13,007.94
6/30/2009	5/15/2009	Greenwell Cell Phone charges - May 2009	\$75.00	\$ 12,932.94
6/30/2009	5/12/2009	Conference Registration Fee (HSAC - Kaua'i)	\$190.00	\$ 12,742.94
7/30/2009	6/18/2009	Air Fare (HSAC Kaua'i Conference)	\$214.40	\$ 12,528.54
Do Not Use				
		TOTAL EXPENSE	\$ 2,471.46	