

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES  
FISCAL YEAR 2007-2008

COUNCIL MEMBER BRENDA FORD

DISTRICT 7

DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE	DAE-1 Submitted Yes/No
7/1/2007	Starting Balance		\$ 15,000.00	
6/22/2007	June 22nd facilitated mtg/O'Keefe sandwiches	\$ 185.75	\$ 14,814.25	Yes
6/22/2007	June 22nd facilitated mtg/Refreshments	\$ 42.55	\$ 14,771.70	Yes
7/16/2007	Flashlights for safety equipment-Kona County Office	\$ 7.02	\$ 14,764.68	Yes
7/17/2007	Picture hanger nails and furniture tips for office use	\$ 4.67	\$ 14,760.01	Yes
7/18/2007	AC Adapter for Leg. Assit. Lap top	\$ 35.79	\$ 14,724.22	yes
7/18/2007	3 Picture Frames to present certificates-District 7	\$ 110.93	\$ 14,613.29	Yes
7/23/2007	Reference dividers for comm.&council boards	\$ 67.92	\$ 14,545.37	Yes
7/25/2007	Lei's for Mrs. Teshima's 100yr birthday presentation cert.	\$ 49.98	\$ 14,495.39	Yes
7/27/2007	Supplied refresh. For PW mtg in Waimea	\$ 10.69	\$ 14,484.70	Yes
7/29/2007	To attend PW mtg re: Bill 51	\$ 105.85	\$ 14,378.85	Yes
7/30/2007	Kona Business Center	\$ 17.06	\$ 14,361.79	Yes
7/30/2007	Cell Phone Reimbursement	\$ 75.00	\$ 14,286.79	Yes
7/31/2007	Purchased lunch for PW mtg re: Bill 51	\$ 45.06	\$ 14,241.73	Yes
8/8/2007	To attend PW mtg re: Bill 151	\$ 142.70	\$ 14,099.03	Yes
8/17/2007	Registration fee for HCPO conference on Sept.27, 2007	\$ 75.00	\$ 14,024.03	Yes
8/20/2007	Registration fee for HCPO conference/Brenda & Staff/Sept.28	\$ 175.00	\$ 13,849.03	Yes
8/22/2007	Meal expense person.cc-error in posting, not Dae, general fund	\$ (16.76)	\$ 13,865.79	Yes
8/28/2007	Registration fee for Food Summit conference	\$ 60.00	\$ 13,805.79	Yes
8/29/2007	6 highlighters, 3 sharpie accent not avail. In supply room	\$ 8.28	\$ 13,797.51	Yes
8/31/2007	Cell phone reimbursement	\$ 75.00	\$ 13,722.51	Yes
9/7/2007	Kona Coast Office Supplies- 2 hole punch, 4 boards for mtgs.	\$ 58.91	\$ 13,663.60	Yes

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9/28/2007	cell phone reimbursement	\$ 75.00	\$ 13,588.60	Yes
10/24/2007	Kona Coast Office Supplies-easel pad top	\$ 17.19	\$ 13,571.41	Yes
10/24/2007	Kona Business Center-color copies-3 sets of 9	\$ 25.03	\$ 13,546.38	Yes
10/24/2007	King Kamehameha hotel room-walmart&growers mtg	\$ 430.46	\$ 13,115.92	Yes
10/30/2007	cell phone reimbursement for October	\$ 75.00	\$ 13,040.92	Yes
11/8/2007	Office Max	\$ 9.25	\$ 13,031.67	Yes
11/30/2007	cell phone reimbursement for November	\$ 75.00	\$ 12,956.67	Yes
12/31/2007	cell phone reimbursement for December	\$ 75.00	\$ 12,881.67	Yes
1/2/2008	Kona Coast Office Supplies; 10 binders, 1 desk calendar,	\$ 123.90	\$ 12,757.77	Yes
	1 pack of jewel cases		\$ 12,757.77	Yes
1/4/2008	Kona Business Center;color copies for Ad Hoc manuals	\$ 293.49	\$ 12,464.28	Yes
1/29/2008	Cell Phone reimbursement	\$ 75.00	\$ 12,389.28	Yes
2/27/2008	Kona Coast Office Supply-30 color copies	\$ 27.81	\$ 12,361.47	Yes
2/29/2008	Cell Phone Reimbursement	\$ 75.00	\$ 12,286.47	Yes
3/10/2008	Kona Business Center; color copies for council meeting	\$ 89.38	\$ 12,197.09	Yes
3/10/2008	Dinner meals for Council Members for Ad Hoc Comm. Mtg	\$ 13.41	\$ 12,183.68	Yes
3/28/2008	Borders Books/Hawaiian Dict.& Place Names-reference use	\$ 47.81	\$ 12,135.87	Yes
3/31/2008	cell phone reimbursement for March	\$ 75.00	\$ 12,060.87	Yes
4/2/2008	HPM Building Supply-Kona, lacquer finish replacement	\$ 34.36	\$ 12,026.51	Yes
4/30/2008	Cell phone reimbursemenet for April	\$ 75.00	\$ 11,951.51	Yes
4/30/2008	Adjustment for 7/18/08 (forgot tax)	\$ 1.49	\$ 11,950.02	Yes
4/30/2008	Adjustment for 8/22/07(error in posting)	\$ 16.76	\$ 11,933.26	

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5/14/2008	Reimburse. Of parking fee to attend water resource wkshp	\$ 4.00	\$ 11,929.26	Yes
5/19/2008	Staff to attend council meeting in Hilo	\$ 107.56	\$ 11,821.70	Yes
5/30/2008	cell phone reimbursement May 2008	\$ 75.00	\$ 11,746.70	Yes
5/18/2008	5 books purchased for reference use re: flood & water mang.	\$ 544.85	\$ 11,201.85	Yes
6/20/2008	cell phone reimbursement - June 2008	\$ 75.00	\$ 11,126.85	Yes
6/25/2008	2 - two sided directional signs for public meetings	\$ 100.00	\$ 11,026.85	Yes
Do Not Use				
	<b>TOTAL EXPENSE</b>	\$ 3,973.15		