

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES
FISCAL YEAR 2007-2008

COUNCIL MEMBER K. ANGEL PILAGO

DISTRICT 8

DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE	DAE-1 Submitted Yes/No
7/1/2007	Starting Balance		\$ 15,000.00	
7/23/2007	Cell Phone Charges 6/09/07 - 7/08/07	\$49.16	\$ 14,950.84	Yes
7/23/2007	Frames and Mats for Certificate Presentations (2 sets)	\$73.95	\$ 14,876.89	Yes
8/6/2007	Delegate Fee Hawai'i Congress of Planning Officials Conf.	\$220.00	\$ 14,656.89	Yes
8/24/2007	Cell Phone Charges 7/09/07 -8/08/07	\$49.05	\$ 14,607.84	Yes
8/28/2007	Frames and Mats for Certificate Presentations (6 sets)	\$213.00	\$ 14,394.84	Yes
9/21/2007	Cell Phone Charges 8/09/07 - 9/08/07	\$ 49.05	\$ 14,345.79	Yes
10/24/2007	Cell Phone Charges 9/09/07 - 10/08/07	\$ 48.46	\$ 14,297.33	Yes
11/30/2007	NO ACTIVITY	\$ -	\$ 14,297.33	N/A
12/31/2007	NO ACTIVITY	\$ -	\$ 14,297.33	N/A
1/15/2008	4 Lunches Senior Volunteer Recognition Luncheon	\$ 99.80	\$ 14,197.53	Yes
1/22/2008	Hawai'i County Volunteer Fire Stations Quarterly Meeting	\$ 193.37	\$ 14,004.16	Yes
1/25/2008	Cell Phone Charges 12.15.07 - 1.14.08	\$ 55.48	\$ 13,948.68	Yes
1/25/2008	Speakers & Hook-ups for Council Mtg. Videoconferencing	\$ 86.04	\$ 13,862.64	Yes
2/25/2008	Cell Phone Charges 1.15.08 - 2.14.08	\$ 55.91	\$ 13,806.73	Yes
2/25/2008	Frames for Women in History Essay Contest Certificates	\$ 48.00	\$ 13,758.73	Yes
2/25/2008	Frames for Red Cross Lifesaving Certificates	\$ 221.86	\$ 13,536.87	Yes
3/12/2008	Leis for 3.12.08 Council Certificate Presentation	\$ 36.00	\$ 13,500.87	Yes
3/30/2008	Cell Phone Charges 2.15.08 - 3.14.08	\$ 55.58	\$ 13,445.29	Yes
4/30/2008	Adjustment for 8/28/07 (forgot tax)	\$ 8.86	\$ 13,436.43	Yes
4/30/2008	Adjustment for typo on 9/21/07	\$ 0.01	\$ 13,436.42	Yes

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4/25/2008	Cell Phone Charges 3.15.08 - 4.14.08	\$ 55.70	\$ 13,380.72	Yes
4/17/2008	Mileage for Staff Travel to Hilo for Laserfisch Training	\$ 107.57	\$ 13,273.15	Yes
4/17/2008	Card Stock for 80 Certificates - Foster Families Lunch	\$ 34.64	\$ 13,238.51	Yes
4/29/2008	Kona Kohala Chamber of Commerce Conference Registration	\$ 180.00	\$ 13,058.51	Yes
5/23/2008	Cell Phone Charges 4.15.08 - 5.14.08	\$ 55.70	\$ 13,002.81	Yes
6/6/2008	Mileage for Steve Lopez (staff travel for Watershed Forum)	\$ 89.89	\$ 12,912.92	
6/24/2008	Cell Phone Charges 5.15.08 - 6.14.08	\$ 56.40	\$ 12,856.52	Yes
Do Not Use				
	TOTAL EXPENSE	\$2,143.48		