	Current Month to Date	Fund Balance Year to Date
Appropriation: CF - Prior Fiscal Years	0.00	
OF - FIIOI FISCAL TEALS	0.00	115,763.41
Appropriation - Budget Allotment	0.00	367,040.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	367,040.00
Net Transfers	0.00	8,016.66
Funds Available for Operations	0.00	490,820.07
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	25,974.75	272,065.28
Soc. Security (fica) Taxes Exp	685.19	10,187.64
Retirement Expenses	4,223.50	30,482.11
Life Insurance Expenses	82.06	729.58
Dental Expenses	163.81	1,502.00
Hospital Expenses	2,059.27	19,564.08
Medicare Expenses	376.67	3,945.15
Retire(DC)Insurance Exp	190.21	1,389.09
Travel - Airfare	0.00	1,983.80
Travel - Per Diem	0.00	5,783.70
Travel - Other Items & Exp	0.00	35.00
Professional Services	150.00	580.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	280.00
Training Services	0.00	0.00
Office Supplies	1,199.10	4,879.53
Maintenance Supplies	401.11	1,184.81
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	576.53	1,032.73

		Current	Fund Balance
		Month to Date	Year to Date
Mileage		0.00	0.00
Computer Equipm	rent	7,147.00	7,449.42
Computer Softwa		0.00	0.00
Maintenance Equi		0.00	0.00
Office Furniture &	•	2,176.93	2,176.93
Equipment-Repair	r/Parts	0.00	0.00
Depreciation Expe	ense-F/A	0.00	0.00
Disposal Gain / Lo	oss	0.00	0.00
Expenditure Adj -	Fixed Assets	0.00	0.00
Office Renovation	S	0.00	0.00
Power		0.00	0.00
Water / Sewer		0.00	0.00
Telephone Service	es	262.83	3,212.06
Long Distance Ph	one/Fax	0.00	0.00
Postal Services		0.45	7.11
Internet Services		0.00	1,607.64
Cable Television		0.00	779.55
Cellular Services		0.00	0.00
Publication/ Service	ces	0.00	0.00
Interest and Pena	Itles Fees	0.00	0.00
Dues & Subscripti	on	0.00	438.00
Special Events		325.00	4,800.00
Other Miscellaneo	ous Expenses	120.00	120.00
Total Operational Expendit	tures	46,114.41	376,215.21

Funds Available: Less Total Encumbrance

490,820.07

Less Total Encumbrance & Operational Expenditures

114,604.86

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	114,604.86
Appropriation - Budget Allotment	0.00	348,688.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	348,688.00
Net Transfers	0.00	(32,900.00)
Funds Available for Operations	0.00	430,392.86
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	21,929.44	249,950.83
Soc. Security (fica) Taxes Exp	1,024.36	12,448.98
Retirement Expenses	1,627.28	14,739.84
Life Insurance Expenses	60.92	693.78
Dental Expenses	118.08	1,246.41
Hospital Expenses	1,297.60	15,210.54
Medicare Expenses	317.98	3,624.27
Retire(DC)Insurance Exp	98.88	707.51
Travel - Airfare	0.00	1,024.08
Travel - Per Diem	0.00	3,237.00
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	233.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	236.00
Training Services	0.00	208.00
Office Supplies	398.88	2,341.77
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	40.00
Food / Refreshments	51.92	235.46

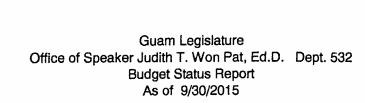


ì	Current	Fund Balance
	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	1,316.00	1,316.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	263.13	3,457.33
Long Distance Phone/Fax	0.00	0.00
Postal Services	22.76	79.14
Internet Services	304.25	1,922.00
Cable Television	127.96	908.25
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penaltles Fees	0.00	0.00
Dues & Subscription	37.50	417.25
Special Events	0.00	325.00
Other Miscellaneous Expenses	0.00	250.00
Total Operational Expenditures	28,996.94	314,852.44
Funds Available:		
Less Total Encumbrance	_	430,392.86
Land Tatal Franchisense & Operational Expanditures		115 540 40
Less Total Encumbrance & Operational Expenditures	:	115,540.42

	Current Month to Date	Fund Balance Year to Date
	Worth to Bato	roas to bato
Appropriation:		
CF - Prior Fiscal Years	0.00	115,540.42
	0.00	0.00
Appropriation - Budget Allotment	0.00	367,040.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	367,040.00
Net Transfers	0.00	4,100.00
Funds Available for Operations	0.00	486,680.42
Fund Balance Reserved:	0.00	0.00
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures	00 E0E 44	069 900 91
Salaries	30,565.44 1,146.82	268,899.21 11,079.31
Soc. Security (fica) Taxes Exp	3,624.33	27,270.41
Retirement Expenses	147.50	732.92
Life Insurance Expenses	213.55	1,788.57
Dental Expenses	1,898.47	15,708.12
Hospital Expenses	443.22	3,899.06
Medicare Expenses Retire(DC)Insurance Exp	186.41	1,418.93
Travel - Airfare	0.00	1,093.87
Travel - Per Diem	0.00	7,739.10
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	30,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	(0.16)	4,065.95
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	100.00
Fuel / Lube	0.00	0.00

	Current	Fund Balance
	Month to Date	Year to Date
Food / Refreshments	106.41	314.61
Mileage	0.00	0.00
Computer Equipment	0.00	1,897.36
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	869.97
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	551.11	3,228.71
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	19.48
Internet Services	149.99	1,649.89
Cable Television	277.95	917.75
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	257.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	14.67	2,099.67
Total Operational Expenditures	39,325.71	385,135.39
Funds Available:		
Less Total Encumbrance		486,680.42
Less Total Encumbrance & Operational Expenditures		101,545.03

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	101,545.03
Appropriation - Budget Allotment	0.00	387,284.00
5% Fund Reserves Release 5% Fund Reserves	0.00	0.00
Helease 5% Fund Heserves	0.00	0.00
Total Allotments	0.00	387,284.00
Net Transfers	0.00	(49,801.00)
Funds Available for Operations	0.00	439,028.03
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other Total Encumbrance	0.00	0.00
i otal Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	23,647.68	239,228.08
Soc. Security (fica) Taxes Exp	1,240.46	10,029.30
Retirement Expenses	1,086.58	22,672.76
Life Insurance Expenses	76.48	980.80
Dental Expenses	131.78	1,417.83
Hospital Expenses	1,571.96	16,785.63
Medicare Expenses	342.92	3,468.81
Retire(DC)Insurance Exp	53.22	1,102.57
Travel - Airfare	2,807.87	6,609.01
Travel - Per Diem	7,468.60	13,710.70
Travel - Other Items & Exp	325.00	1,299.92
Professional Services	3,200.00	27,930.00
Vehicle/Other Equip Leases	0.00	40.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	1,049.06	6,549.92
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	37.50
Fuel / Lube	0.00	0.00
Food / Refreshments	307.73	635.27



	Current	Fund Balance
	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	432.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	270.08	3,246.61
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	82.74
Internet Services	304.33	999.93
Cable Television	127.88	1,584.97
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	243.73
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	268.84
Total Operational Expenditures	44,011.63	359,442.85
Funds Available:		
Less Total Encumbrance	-	439,028.03
Less Total Encumbrance & Operational Expenditures		79,585.18

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation: CF - Prior Fiscal Years	0.00	
Of Finor isoar rears	0.00	81,480.14
Appropriation - Budget Allotment	0.00	367,040.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allaharanta		
Total Allotments	0.00	367,040.00
Net Transfers	0.00	3,033.33
Funds Available for Operations	0.00	451,553.47
	3.00	101,000.17
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	24 574 75	050 400 70
Soc. Security (fica) Taxes Exp	24,574.75 1,069.56	259,182.73
Retirement Expenses	1,658.47	10,483.85 21,816.35
Life Insurance Expenses	43.96	493.48
Dental Expenses	80.27	879.99
Hospital Expenses	1,142.81	13,089.01
Medicare Expenses	356.33	3,758.32
Retire(DC)Insurance Exp	92.00	1,084.00
Travel - Airfare	0.00	3,932.40
Travel - Per Diem	0.00	7,116.70
Travel - Other Items & Exp	0.00	35.00
Professional Services	0.00	795.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	
Waste Disposal Services	0.00	0.00 0.00
Equip. Maintenance Services	0.00	255.03
Other Maintenance Services	0.00	
Printing Services	0.00	0.00
Training Services	0.00	395.00
Office Supplies	507.41	0.00
Maintenance Supplies		4,671.35
Computer Supplies	165.36 0.00	604.78
Fuel / Lube		0.00
Food / Refreshments	0.00	0.00
· a / recommended	306.72	704.33

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	Current Month to Date	Fund Balance
Mileage	0.00	Year to Date
Computer Equipment	0.00	0.00 0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	176.22
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	265.53	2,925.15
Long Distance Phone/Fax	0.00	0.75
Postal Services	0.88	33.44
Internet Services	0.00	424.98
Cable Television	209.95	2,137.70
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	630.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	164.50
Total Operational Expenditures	30,474.00	335,790.06
Funds Available:		
Less Total Encumbrance	_	451,553.47
Less Total Encumbrance & Operational Expenditures		115,763.41

Appropriation: CF - Prior Fiscal Years Appropriation - Budget Allotment 30,00 275,280,00 81,480,14 Appropriation - Budget Allotment 5% Fund Reserves 0,00 0,00 Release 5% Fund Reserves 0,00 0,00 Total Allotments 0,00 275,280,00 Net Transfers 0,00 3,033,33 Funds Available for Operations Net Encumbrance Net Encumbrance Balance - Payroll Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0,00 1,664,19 Total Encumbrance Operational Expenditures Salaries Soc. Security (fica) Taxes Exp Retirement Expenses Life Insurance Expenses 1,432,58 17,017,33 Life Insurance Expenses 1,432,58 17,017,33 Life Insurance Expenses 914,26 9,564,27 Hospital Expenses 944,26 9,564,27 Medicare Expenses 944,26 9,564,27 Medicare Expenses 941,26 9,564,27 Medicare Expenses 941,26 9,564,27 Travel - Alifare 0,00 250,00 Travel - Alifare 1,00 0,00 0,00 Copier Leases/Services 0,00 0,00 Copier Leases/Services 0,00 0,00 Professional Services 0,00 0,00 Printing Services 0,00 0,00 Office Supplies 0,00 0,00 Profe Supplies 0,00 0,00 Profe Huel / Lube 0,00 0,00 Food / Refreshments		Current Month to Date	Fund Balance Year to Date
CF - Prior Fiscal Years 0.00 81,480.14 Appropriation - Budget Allotment 5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 275,280.00 Net Transfers 0.00 3,033.33 Funds Available for Operations 0.00 36,590.00 Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 16,590.00 Net Encumbrance Balance - Other 0.00 18,194.19 Total Encumbrance 0.00 18,3168.88 Solaries 19,378.90 183,168.88 Soc. Security (fica) Taxes Exp 388.25 7,133.18 Retirement Expenses 1,432.58 17,017.33 Life Insurance Expenses 35.16 361.62 Dental Expenses 64.22 631.79 Hospital Expenses 281.01 2,660.09 Retire(DC)Insurance Exp 73.60 800.00 Retire(DC)Insurance Exp 73.60 800.00 Travel - Alfare 0.00 2,000 Travel - Per Diem			
Appropriation - Budget Allotment 0.00 275,280.00 5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 0.00 Total Allotments 0.00 275,280.00 Net Transfers 0.00 3,033.33 Funds Available for Operations 0.00 359,793.47 Fund Balance Reserved: 30.00 16,530.00 Net Encumbrance Balance - Payroll 0.00 1,664.19 Total Encumbrance Balance - Other 0.00 1,664.19 Total Encumbrance 0.00 18,194.19 Operational Expenditures 383.25 7,133.18 Salaries 19,378.90 183,168.88 Soc. Security (fica) Taxes Exp 838.25 7,133.18 Retirement Expenses 1,432.58 17,017.33 Life Insurance Expenses 914.26 631.79 Hospital Expenses 914.26 631.79 Hospital Expenses 914.26 9,564.27 Medicare Expenses 281.01 2,656.09 Retire(DC)Insurance Exp 73.60 808.00 <	Appropriation:		
5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 0.00 Total Allotments 0.00 275,280.00 Net Transfers 0.00 3,033.33 Funds Available for Operations 0.00 359,793.47 Fund Balance Reserved: String Project	CF - Prior Fiscal Years	0.00	81,480.14
5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 0.00 Total Allotments 0.00 275,280.00 Net Transfers 0.00 3,033.33 Funds Available for Operations 0.00 359,793.47 Fund Balance Reserved: String Project	Appropriation - Budget Allotmont	0.00	075 000 00
Release 5% Fund Reserves 0.00 0.00 Total Allotments 0.00 275,280.00 Net Transfers 0.00 359,793.47 Funds Available for Operations 0.00 359,793.47 Fund Balance Reserved: **** **** Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 16,630.00 Net Encumbrance 0.00 18,194.19 Operational Expenditures **** 19,378.90 183,168.8 Salaries 19,378.90 183,168.8 88.25 7,133.18 Retirement Expenses 35.16 361.62 88.25 7,133.18 19,178.33 18.16 19.27			
Total Allotments 0.00 275,280.00 Net Transfers 0.00 3,033.33 Funds Available for Operations 0.00 359,793.47 Fund Balance Reserved: Strong Met Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 16,530.00 Net Encumbrance Balance - Other 0.00 1,804.19 Total Encumbrance 0.00 18,194.19 Total Encumbrance 0.00 18,194.19 Operational Expenditures 19,378.90 183,168.88 Soc. Security (fica) Taxes Exp 838.25 7,133.18 Retirement Expenses 1,432.58 17,017.33 Life Insurance Expenses 35.16 361.62 Dental Expenses 914.26 9,564.27 Medicare Expenses 914.26 9,564.27 Medicare Expenses 281.01 2,656.09 Retire(DC) Insurance Exp 73.60 808.00 Travel - Airfare 0.00 250.00 Travel - Per Diem 0.00 250.00 Travel - Other Items & Exp 0.00 0.00 Vehicle/Othe			
Net Transfers 0.00 3,033.33 Funds Available for Operations 0.00 359,793.47 Fund Balance Reserved:	Troicage 678 Faira Hegoryeg	0.00	0.00
Funds Available for Operations 0.00 359,793.47 Fund Balance Reserved: 8.00 16,530.00 Net Encumbrance Balance - Other 0.00 1,664.19 Total Encumbrance 0.00 1,8194.19 Operational Expenditures 838.25 7,133.18 Salaries 19,378.90 183,168.88 Soc. Security (fica) Taxes Exp 838.25 7,133.18 Retirement Expenses 35.16 361.62 Dental Expenses 35.16 361.62 Dental Expenses 914.26 9,564.27 Medicare Expenses 914.26 9,564.27 Medicare Expenses 281.01 2,656.09 Retire(DC)Insurance Exp 73.60 808.00 Travel - Airfare 0.00 250.00 Travel - Per Diem 0.00 3,931.20 Travel - Other Items & Exp 0.00 0.00 Professional Services 0.00 0.00 Vehicle/Other Equip Leases 0.00 0.00 Copier Leases/Services 0.00 0.00 Office Lease	Total Allotments	0.00	275,280.00
Fund Balance Reserved: Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 16,530.00 16,64.19 Total Encumbrance Balance - Other 0.00 1,664.19 Total Encumbrance 0.00 18,194.19 Operational Expenditures Salaries 19,378.90 183,168.88 Soc. Security (fica) Taxes Exp 838.25 7,133.18 Retirement Expenses 1,432.58 17,017.33 Life Insurance Expenses 35.16 361.62 Dental Expenses 46.22 631.79 Hospital Expenses 914.26 9,564.27 Medicare Expenses 281.01 2,656.09 Retire(DC)Insurance Exp 73.60 808.00 Travel - Airfare 0.00 250.00 Travel - Other Items & Exp 0.00 3931.20 Travel - Other Items & Exp 0.00 0.00 Professional Services 0.00 0.00 Vehicle/Other Equip Leases 0.00 0.00 Copier Leases/Services 0.00 0.00 Waste Disposal Services 0	Net Transfers	0.00	3 033 33
Fund Balance Reserved: Net Encumbrance Balance - Other 0.00 16,530.00 Net Encumbrance Balance - Other 0.00 1,664.19 Total Encumbrance 0.00 18,194.19 Operational Expenditures Salaries 19,378.90 183,168.88 Soc. Security (fica) Taxes Exp 838.25 7,133.18 Retirement Expenses 1,432.58 17,017.33 Life Insurance Expenses 35.16 361.62 Dental Expenses 64.22 631.79 Hospital Expenses 64.22 631.79 Hospital Expenses 914.26 9,564.27 Medicare Expenses 214.26 9,564.27 Medicare Expenses 914.26 9,564.27 Medicare Expenses 914.26 9,564.27 Medicare Expenses 0.00 26.00 Retire(DC)Insurance Exp 73.60 808.00 Travel - Per Diem 0.00 250.00 Travel - Other Items & Exp 0.00 700 Professional Services 0.00 0.00	Funds Available for Operations		
Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 16,530.00 Total Encumbrance 0.00 1,664.19 Operational Expenditures 0.00 18,194.19 Salaries 19,378.90 183,168.88 Soc. Security (fica) Taxes Exp 838.25 7,133.18 Retirement Expenses 14,32.58 17,017.33 Life Insurance Expenses 35.16 361.62 Dental Expenses 64.22 631.79 Hospital Expenses 914.26 9,564.27 Medicare Expenses 281.01 2,656.09 Retire(DC)Insurance Exp 73.60 808.00 Travel - Airfare 0.00 3,931.20 Travel - Per Diem 0.00 3,931.20 Travel - Other Items & Exp 0.00 0.00 Professional Services 0.00 0.00 Vehicle/Other Equip Leases 0.00 0.00 Vehicle/Other Equip Leases 0.00 0.00 Office Leases/Services 0.00 0.00 Equip. Maintenance Services 0.00 0.00 <td></td> <td></td> <td>, ,</td>			, ,
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Computer Supplies 0.00 0.00 Fuel / Lube 0.00 0.00	· ·		
Fuel / Lube 0.00 0.00	, ,		
0.00	· · · · · · · · · · · · · · · · · · ·		
	Food / Refreshments	0.00	224.35

	Current Month to Date	Fund Balance
Mileage	0.00	Year to Date
Computer Equipment	0.00	0.00 0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	37.22
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	271.85	2,398.59
Long Distance Phone/Fax	0.00	2,398.39
Postal Services	0.88	30.36
Internet Services	0.00	424.98
Cable Television	0.00	1,342.81
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	301.50	630.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	164.50
Total Operational Expenditures	23,871.24	234,702.39
	20,07.7.21	201,702.00
Funds Available:		
Less Total Encumbrance	_	341,599.28
Less Total Encumbrance & Operational Expenditures	***	106,896.89

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation: CF - Prior Fiscal Years	0.00	81,480.14
Appropriation - Budget Allotment	0.00	183,520.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	183,520.00
Net Transfers	0.00	(300.00)
Funds Available for Operations	0.00	264,700.14
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	7,089.46
Net Encumbrance Balance - Other	0.00	1,543.25
Total Encumbrance	0.00	8,632.71
Operational Expenditures		
Salaries	17,295.00	127,757.24
Soc. Security (fica) Taxes Exp	709.04	4,787.40
Retirement Expenses	1,608.94	12,366.87
Life Insurance Expenses	40.14	246.18
Dental Expenses	56.84	446.51
Hospital Expenses	817.98	6,917.77
Medicare Expenses	250.80	1,852.57
Retire(DC)Insurance Exp Travel - Airfare	73.60	587.20
Travel - Amare Travel - Per Diem	250.00	250.00
Travel - Other Items & Exp	1,519.70	3,931.20
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	795.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	0.00	0.00
Maintenance Supplies	187.29	1,676.32
Computer Supplies	62.93	248.32
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
1 000 / Dell'estituents	0.00	215.47

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	Current	Fund Balance
Mileage	Month to Date	Year to Date
	0.00	0.00
Computer Software	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	37.22
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	253.18	1,599.13
Long Distance Phone/Fax	0.75	0.75
Postal Services	2.20	28.60
Internet Services	0.00	142.99
Cable Television	389.96	1,234.84
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	328.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	164.50
Total Operational Expenditures	23,555.85	165,614.58
Funds Available:		
Less Total Encumbrance	-	256,067.43
Less Total Encumbrance & Operational Expenditures	_	90,452.85

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	81,480.14
Appropriation - Budget Allotment	0.00	91,760.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	91,760.00
Net Transfers	0.00	0.00
Funds Available for Operations	0.00	173,240.14
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	13,814.47	65,817.04
Soc. Security (fica) Taxes Exp	784.10	2,224.12
Retirement Expenses	1,658.58	6,710.76
Life Insurance Expenses	26.76	119.07
Dental Expenses	65.52	233.26
Hospital Expenses	1,065.88	3,728.80
Medicare Expenses Retire(DC)Insurance Exp	270.98	954.38
Travel - Airfare	73.60	329.60
Travel - Per Diem	0.00 2,411.50	0.00
Travel - Other Items & Exp	0.00	2,411.50 0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	406.84	999.41
Maintenance Supplies	145.84	149.43
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	47.61	56.60

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	266.13	806.04
Long Distance Phone/Fax	0.00	0.00
Postal Services	22.44	22.44
Internet Services	0.00	142.99
Cable Television	194.98	447.93
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	91.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	164.50
Total Operational Expenditures	21,255.23	85,409.37
Funds Available:		
Less Total Encumbrance	_	173,240.14
Less Total Encumbrance & Operational Expenditures	_	87,830.77

Appropriation:	
CF - Prior Fiscal Years 0.00 115,763	3.41
Appropriation - Budget Allotment 0.00 367.040	
5% Fund Reserves	
Helease 5% Fund Reserves	.00
-	.00
Total Allotments 0.00 367,040	.00
Net Transfers	
Funds Available for Operations U.00 8,016	
0.00 490,820	.07
Fund Balance Reserved:	
Net Encumbrance Balance - Payroll 0.00	٠.٠٠
Net Encumbrance Balanco, Othor	0.00
LOTAL Encumprance	0.00
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Operational Expenditures	
Salaries 25,974.75 272,065.	28
Soc. Security (fica) Taxes Exp 685.19 10,187.	64
Retirement Expenses 4,223.50 30,482.	11
Life Insurance Expenses 82.06 729.	58
Dental Expenses 163.81 1,502.	00
Hospital Expenses 2,059.27 19,564.	08
Medicare Expenses 376.67 3,945.	15
Retire(DC)Insurance Exp Travel - Airfare 190.21 1,389.	09
(100) 1 482	80
Travel - Per Diem 0.00 5,783.	70
Travel - Other Items & Exp 0.00 35.	00
Professional Services 150.00 580.	00
Vehicle/Other Equip Leases 0.00 0.0	00
Copier Leases/Services 0.00 0.0	00
Office Leases 0.00 0.0	
waste Disposal Services 0.00 0.0	
Equip. Maintenance Services	
Other Maintenance Services	
Printing Services 0.00 280.0	
Training Services 0.00 0.0	
Office Supplies 1 199 10 4 970 5	
Maintenance Supplies 401.11 1.184.6	
Computer Supplies 0.00 0.0	
Fuel / Lube 0.00 0.0	
Food / Refreshments 576.53 1,032.7	

Mileage	Current Month to Date	Fund Balance Year to Date
Computer Equipment	0.00	0.00
Computer Software	7,147.00	7,449.42
Maintenance Equipment	0.00	0.00
	0.00	0.00
Office Furniture & Equipment	2,176.93	2,176.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets Office Renovations	0.00	0.00
Power	0.00	0.00
	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	262.83	3,212.06
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.45	7.11
Internet Services	0.00	1,607.64
Calledar Sanis	0.00	779.55
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	438.00
Special Events	325.00	4,800.00
Other Miscellaneous Expenses	120.00	120.00
Total Operational Expenditures	46,114.41	376,215.21
Funds Available:		
Less Total Encumbrance	_	490,820.07
Less Total Encumbrance & Operational Expenditures		114,604.86

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	115,763.41
Appropriation - Budget Allotment	0.00	275,280.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	275,280.00
Net Transfers		
Funds Available for Operations	0.00	6,016.66
Tands / Wallable for Operations	0.00	397,060.07
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	14,419.47
Net Encumbrance Balance - Other	0.00	1,492.63
Total Encumbrance	0.00	15,912.10
Operational Expenditures		
Salaries	22 140 40	104.004.00
Soc. Security (fica) Taxes Exp	23,149.40 875.50	194,221.03 8,062.66
Retirement Expenses	2,555.16	18,151.21
Life Insurance Expenses	58.60	501.02
Dental Expenses	119.64	1,016.25
Hospital Expenses	1,554.66	13,683.29
Medicare Expenses	335.68	2,816.34
Retire(DC)Insurance Exp Travel - Airfare	114.12	837.50
Travel - Amare Travel - Per Diem	241.36	671.72
Travel - Other Items & Exp	279.50	3,385.20
Professional Services	0.00	35.00
Vehicle/Other Equip Leases	0.00 0.00	0.00
Copier Leases/Services	0.00	0.00 0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	195.00
Training Services	0.00	0.00
Office Supplies	178.22	3,229.98
Maintenance Supplies Computer Supplies	0.00	478.01
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
r dod / Froncommonto	115.05	388.51

ph.

	Current	Fund Balance
Mileage	Month to Date	Year to Date
Computer Equipment	0.00	0.00
Computer Software	178.42	302.42
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	0.00	0.00
Long Distance Phone/Fax	0.00	2,144.84
Postal Services	0.00	0.00
Internet Services	0.00	5.76
Cable Television	178.52	1,139.66
Cable relevision Cellular Services	57.95	605.62
	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	438.00
Special Events	0.00	625.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	30,029.28	252,934.02
Funds Available:		
Less Total Encumbrance		0011170
		381,147.97
Less Total Encumbrance & Operational Expenditures		128,213.95

Appropriation: CF - Prior Fiscal Years 0.00 115,763.41 Appropriation - Budget Allotment 5% Fund Reserves 0.00 0.00 5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 0.00 Total Allotments 0.00 6.416.66 Net Transfers 0.00 6.416.66 Funds Available for Operations 0.00 7.111.33 Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 7.111.33 Net Encumbrance Balance - Other 0.00 8.579.00 Operational Expenditures 21,238.88 124,772.83 Salaries 21,238.88 124,772.83 Soc. Security (fica) Taxes Exp 924.09 5,436.16 Retirement Expenses 1,992.71 10,485.73 Life Insurance Expenses 1,10.95 657.33 Hospital Expenses 1,462.32 9.013.31 Hospital Expenses 1,462.32 9.013.31 Hestricup C) Insurance Exp 95.10 495.14 Travel - Airfare 0.00 0.00 <td< th=""><th></th><th>Current Month to Date</th><th>Fund Balance Year to Date</th></td<>		Current Month to Date	Fund Balance Year to Date
CF - Prior Fiscal Years 0.00 115,763.41 Appropriation - Budget Allotment 5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 0.00 Total Allotments 0.00 183,520.00 Net Transfers 0.00 6,416,66 Funds Available for Operations 0.00 305,700.07 Fund Balance Reserved: Value 0.00 7,111,33 Net Encumbrance Balance - Payroll 0.00 7,111,33 Net Encumbrance Balance - Other 0.00 8,579,00 Operational Expenditures 21,238.88 124,772,83 Salaries 21,238.88 124,772,83 Soc. Security (fica) Taxes Exp 924.09 5,436,16 Retirement Expenses 1,792,71 10,486,73 Life Insurance Expenses 1,792,71 10,486,73 Life Insurance Expenses 1,1095 657,33 Hodicare Expenses 1,162,22 9,019,31 Medicare Expenses 307,97 1,809,30 Retire(DC)Insurance Exp 95.10 495,14 Travel - Por Die	Appropriation:		
5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 0.00 Total Allotments 0.00 183,520.00 Net Transfers 0.00 305,700.07 Fund Salance Reserved: Verification 0.00 305,700.07 Fund Balance Reserved: Verification 0.00 7,111.33 Net Encumbrance Balance - Other 0.00 1,467.67 Total Encumbrance Balance - Other 0.00 8,579.00 Operational Expenditures 321,238.88 124,772.83 Safaries 21,238.88 124,772.83 Soc. Security (fica) Taxes Exp 924.09 5,436.16 Retirement Expenses 1,792.71 10,485.73 Life Insurance Expenses 1,792.71 10,485.73 Hospital Expenses 1,462.32 9,019.31 Medicare Expenses 1,462.32 9,019.31 Medicare Expenses 1,462.32 9,019.31 Retire(DC)Insurance Exp 95.10 495.14 Travel - Airfare 0.00 0.00 Travel - Per Diem		0.00	115,763.41
5% Fund Reserves Release 5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 183,520.00 Net Transfers 0.00 6,416,66 Funds Available for Operations 0.00 305,700.07 Fund Balance Reserved: Stand Encumbrance Balance - Payroll 0.00 7,111,33 Net Encumbrance Balance - Other 0.00 1,467,67 Total Encumbrance 0.00 1,579,00 Operational Expenditures 21,238,88 124,772,83 Salaries 21,238,88 124,772,83 Soc. Security (fica) Taxes Exp 924,09 5,436,16 Retirement Expenses 1,792,71 10,485,73 Life Insurance Expenses 1,792,71 10,485,73 Life Insurance Expenses 300,00 20,193,11 Medicare Expenses 1,462,32 9,019,31 Medicare Expenses 307,97 1,809,30 Retire(DC)Insurance Exp 95,10 495,14 Travel - Airfare 0.00 0.00 Travel - Por Diem 0.00 0.00 Travel - Por Diem </td <td>Appropriation - Budget Allotment</td> <td>0.00</td> <td>183.520.00</td>	Appropriation - Budget Allotment	0.00	183.520.00
Release 5% Fund Reserves 0.00 183,520,00 Total Allotments 0.00 183,520,00 Net Transfers 0.00 305,700,00 Funds Available for Operations 0.00 305,700,00 Fund Balance Reserved: Net Encumbrance Balance - Payroll 0.00 7,111,33 Net Encumbrance Balance - Other 0.00 1,467,67 Total Encumbrance 0.00 8,579,00 Operational Expenditures 21,238,88 124,772,83 Soc. Security (fica) Taxes Exp 924,09 5,436,16 Retirement Expenses 1,792,71 10,485,73 Life Insurance Expenses 1,792,71 10,485,73 Life Insurance Expenses 1,10,95 657,33 Hospital Expenses 1,462,32 9,019,31 Medicare Expenses 1,462,32 9,019,31 Medicare Expenses 1,60,30 0.00 Retire(DC)Insurance Exp 9,510 495,14 Travel - Per Diem 0.00 0.00 Travel - Per Diem 0.00 0.00 Trave			
Net Transfers 0.00 6,416.66 Funds Available for Operations 0.00 305,700.07 Fund Balance Reserved: Secondary 11.00 7,111.33 Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 1,467.67 Total Encumbrance 0.00 8,579.00 Operational Expenditures 21,238.88 124,772.83 Salaries 21,238.88 124,772.83 Soc. Security (fica) Taxes Exp 924.09 5,436.16 Retirement Expenses 1,792.71 10,485.73 Life Insurance Expenses 1,792.71 10,485.73 Life Insurance Expenses 1,10.95 657.33 Hospital Expenses 1,462.32 9,019.31 Medicare Expenses 1,462.32 9,019.31 Medicare Expenses 1,623.2 9,019.31 Medicare Expenses 0.00 0.00 Retire(DC)Insurance Exp 95.10 495.14 Travel - Airfare 0.00 0.00 Travel - Other Items & Exp 0.00 0.00 Professional Services 0.00	Release 5% Fund Reserves		
Funds Available for Operations 0.00 305,700.07 Fund Balance Reserved: Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 7,111.33 Total Encumbrance 0.00 1,467.67 Total Encumbrance 0.00 8,579.00 Operational Expenditures 21,238.88 124,772.83 Salaries 21,238.88 124,772.83 Soc. Security (fica) Taxes Exp 924.09 5,436.16 Retirement Expenses 1,792.71 10,485.73 Life Insurance Expenses 58.60 325.22 Dental Expenses 110.95 667.33 Hospital Expenses 1,462.32 9,019.31 Medicare Expenses 1,462.32 9,019.31 Retire(DC)Insurance Exp 95.10 495.14 Travel - Airfare 0.00 2,00 Travel - Per Diem 0.00 2,181.40 Travel - Other Items & Exp 0.00 0.00 Professional Services 0.00 0.00 Opier Leases/Services 0.00 0.00 Opier Leases/Services	Total Allotments	0.00	183,520.00
Fund Balance Reserved: Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 7,111.33 Total Encumbrance Balance - Other 0.00 1,467.67 Total Encumbrance 0.00 8,579.00 Operational Expenditures 21,238.88 124,772.83 Sac. Security (fica) Taxes Exp 924.09 5,436.16 Retirement Expenses 1,792.71 10,485.73 Life Insurance Expenses 58.60 325.22 Dental Expenses 110.95 657.33 Hospital Expenses 1,462.32 9,019.31 Medicare Expenses 307.97 1,809.30 Retire(DC)Insurance Exp 95.10 495.14 Travel - Airfare 0.00 0.00 Travel - Other Items & Exp 0.00 2,181.40 Travel - Other Items & Exp 0.00 35.00 Professional Services 0.00 0.00 Vehicle/Other Equip Leases 0.00 0.00 Copier Leases/Services 0.00 0.00 Waste Disposal Services 0.00 0.00 Equ	Net Transfers	0.00	6 416 66
Fund Balance Reserved: Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 7,111.33 Total Encumbrance 0.00 8,579.00 Operational Expenditures Salaries 21,238.88 124,772.83 Soc. Security (fica) Taxes Exp 924.09 5,436.16 Retirement Expenses 1,792.71 10,485.73 Life Insurance Expenses 58.60 325.22 Dental Expenses 110.95 657.33 Hospital Expenses 1,462.32 9019.31 Medicare Expenses 1,462.32 9,019.31 Medicare Expenses 95.10 495.14 Travel - Airfare 0.00 0.00 Travel - Per Diem 0.00 2,181.40 Travel - Other Items & Exp 0.00 0.00 Professional Services 0.00 0.00 Opier Leases/Services 0.00 0.00 Opier Leases/Services 0.00 0.00 Equip. Maintenance Services 0.00 0.00 Other Maintenance Services 0.00	Funds Available for Operations		
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Net Encumbrance Balance - Other 0.00 1,467.67 Total Encumbrance 0.00 8,579.00 Operational Expenditures 21,238.88 124,772.83 Salaries 21,238.88 124,772.83 Soc. Security (fica) Taxes Exp 924.09 5,436.16 Retirement Expenses 1,792.71 10,485.73 Life Insurance Expenses 58.60 325.22 Dental Expenses 110.95 657.33 Hospital Expenses 1,462.32 9,019.31 Medicare Expenses 307.97 1,809.30 Retire(DC)Insurance Exp 95.10 495.14 Travel - Airfare 0.00 0.00 Travel - Per Diem 0.00 2,181.40 Travel - Other Items & Exp 0.00 35.00 Professional Services 0.00 0.00 Vehicle/Other Equip Leases 0.00 0.00 Copier Leases/Services 0.00 0.00 Quity Maintenance Services 0.00 0.00 Equip. Maintenance Services 0.00 0.00 Other			
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Salaries 21,238.88 124,772.83 Soc. Security (fica) Taxes Exp 924.09 5,436.16 Retirement Expenses 1,792.71 10,485.73 Life Insurance Expenses 58.60 325.22 Dental Expenses 110.95 657.33 Hospital Expenses 1,462.32 9,019.31 Medicare Expenses 307.97 1,809.30 Retire(DC)Insurance Exp 95.10 495.14 Travel - Airfare 0.00 0.00 Travel - Other Items & Exp 0.00 0.00 Travel - Other Items & Exp 0.00 35.00 Professional Services 0.00 0.00 Opier Leases/Services 0.00 0.00 Office Leases 0.00 0.00 Waste Disposal Services 0.00 0.00 Equip. Maintenance Services 0.00 0.00 Other Maintenance Services 0.00 0.00 Training Services 0.00 0.00 Training Services 0.00 0.00 Office Supplies 164.05	Operational Expenditures		
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Life Insurance Expenses 58.60 325.22 Dental Expenses 110.95 657.33 Hospital Expenses 1,462.32 9,019.31 Medicare Expenses 307.97 1,809.30 Retire(DC)Insurance Exp 95.10 495.14 Travel - Airfare 0.00 0.00 Travel - Per Diem 0.00 2,181.40 Travel - Other Items & Exp 0.00 35.00 Professional Services 0.00 0.00 Vehicle/Other Equip Leases 0.00 0.00 Copier Leases/Services 0.00 0.00 Office Leases 0.00 0.00 Waste Disposal Services 0.00 0.00 Equip. Maintenance Services 0.00 0.00 Other Maintenance Services 0.00 0.00 Printing Services 0.00 0.00 Training Services 0.00 0.00 Office Supplies 164.05 2,396.44 Maintenance Supplies 76.94 240.19 Computer Supplies 0.00 0.00 Food / Petrsehments 0.00 0.00 </td <td></td> <td></td> <td></td>			
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Printing Services 0.00 105.00 Training Services 0.00 0.00 Office Supplies 164.05 2,396.44 Maintenance Supplies 76.94 240.19 Computer Supplies 0.00 0.00 Fuel / Lube 0.00 0.00	Other Maintenance Services		
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Office Supplies 164.05 2,396.44 Maintenance Supplies 76.94 240.19 Computer Supplies 0.00 0.00 Fuel / Lube 0.00 0.00 Food / Refreshments 0.00 0.00	Training Services		
Maintenance Supplies 76.94 240.19 Computer Supplies 0.00 0.00 Fuel / Lube 0.00 0.00 Food / Refreshments 0.00 0.00	Office Supplies		
Computer Supplies 0.00 0.00 Fuel / Lube 0.00 0.00 Food / Refreshments 0.00 0.00	Maintenance Supplies		
Fuel / Lube 0.00 0.00	Computer Supplies		
Food / Pofrachmenta			
	Food / Refreshments		

	Current	Fund Balance
	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	124.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	262.68	1,335.05
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	4.41
Internet Services	156.02	644.56
Cable Television	57.95	431.77
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	363.00
Special Events	0.00	625.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	26,806.26	161,760.30
Finada Aveilable		
Funds Available:		
Less Total Encumbrance		297,121.07
Less Total Encumbrance & Operational Expenditures		135,360.77

	Current Month to Date	Fund Balance Year to Date
Appropriations		
Appropriation: CF - Prior Fiscal Years	0.00	115,763.41
Appropriation - Budget Allotment	0.00	91,760.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	91,760.00
Net Transfers		,
Funds Available for Operations	0.00	6,666.66
Turids Available for Operations	0.00	214,190.07
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	11,962.04
Net Encumbrance Balance - Other	0.00	918.27
Total Encumbrance	0.00	12,880.31
Operational Expenditures		
Salaries	19,659.80	54,064.45
Soc. Security (fica) Taxes Exp	855.66	2,353.08
Retirement Expenses	1,658.16	4,547.62
Life Insurance Expenses	46.88	120.12
Dental Expenses	102.26	290.73
Hospital Expenses	1,369.98	3,881.39
Medicare Expenses	285.08	783.99
Retire(DC)Insurance Exp	76.08	209.84
Travel - Airfare	0.00	0.00
Travel - Per Diem	2,181.40	2,181.40
Travel - Other Items & Exp	35.00	35.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	
Office Supplies	383.57	0.00
Maintenance Supplies	31.58	1,655.23
Computer Supplies		31.58
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
,	0.00	65.37

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Miloogo	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Software	0.00	124.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	262.93	533.41
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	3.08
Internet Services	0.00	0.00
Cable Television	0.00	199.97
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	109.50
Special Events	0.00	500.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	26,948.38	71,689.76
Funds Available:		
Less Total Encumbrance		
2000 Fotal Endumbrance	_	201,309.76
Less Total Encumbrance & Operational Expenditures	=	129,620.00

Appropriation: CF - Prior Fiscal Years 0.00 114,604.86 Appropriation - Budget Allotment 5% Fund Reserves 0.00 0.00 5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 348,688.00 Total Allotments 0.00 348,688.00 Net Transfers 0.00 430,392.86 Funds Available for Operations 0.00 430,392.86 Fund Balance Reserved: 8 0.00 0.00 Net Encumbrance Balance - Payroll 0.00 0.00 0.00 Net Encumbrance Balance - Other 0.00 0.00 0.00 Total Encumbrance 0.00 0.00 0.00 Salaries 21,929.44 249,950.83 0.00 Salaries 21,929.44 249,950.83 0.00 Retirement Expenses 1,624.36 12,448.98 Retirement Expenses 1,627.28 14,739.84 Life Insurance Expenses 1,129.60 15,248.98 Dental Expenses 1,297.60 15,210.54 Hospital Expenses		Current Month to Date	Fund Balance Year to Date
CF - Prior Fiscal Years 0.00 114,604.86 Appropriation - Budget Allotment 5% Fund Reserves 0.00 348,688.00 5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 348,688.00 Total Allotments 0.00 348,688.00 Net Transfers 0.00 430,392.86 Fund Balance Reserved: 0.00 430,392.86 Fund Balance Reserved: 0.00 0.00 Net Encumbrance Balance - Payroll 0.00 0.00 Net Encumbrance Balance - Other 0.00 0.00 Total Expenditures 21,929.44 249,950.83 Salaries 21,929.44 249,950.83 Soc. Security (fica) Taxes Exp 1,024.36 12,448.98 Etile Insurance Expenses 1,677.28 14,739.84 Life Insurance Expenses 1,677.28 14,739.84 Life Insurance Expenses 1,180.8 1,246.41 Hospital Expenses 1,297.60 15,210.54 Medicare Expenses 317.98 3,624.27 Retire(DC)Insurance Exp 98.88 <td>Appropriation</td> <td></td> <td></td>	Appropriation		
5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 348,688.00 Total Allotments 0.00 348,688.00 Net Transfers 0.00 430,392.86 Fund Salance Reserved: Wet Encumbrance Balance - Payroll 0.00 0.00 Net Encumbrance Balance - Other 0.00 0.00 Total Encumbrance Balance - Other 0.00 0.00 Operational Expenditures 21,929.44 249,950.83 Salaries 21,929.44 249,950.83 Soc. Security (fica) Taxes Exp 1,024.36 12,448.98 Retirement Expenses 1,627.28 14,739.84 Life Insurance Expenses 60.92 693.78 Dental Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Travel - Airfare 0.00 0.00 Travel - Per Diem 0.00 0.00 Travel - Other Items & Exp 0.00		0.00	114,604.86
5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 348,688.00 Total Allotments 0.00 348,688.00 Net Transfers 0.00 430,392.86 Fund Salance Reserved: Wet Encumbrance Balance - Payroll 0.00 0.00 Net Encumbrance Balance - Other 0.00 0.00 Total Encumbrance Balance - Other 0.00 0.00 Operational Expenditures 21,929.44 249,950.83 Salaries 21,929.44 249,950.83 Soc. Security (fica) Taxes Exp 1,024.36 12,448.98 Retirement Expenses 1,627.28 14,739.84 Life Insurance Expenses 60.92 693.78 Dental Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Travel - Airfare 0.00 0.00 Travel - Per Diem 0.00 0.00 Travel - Other Items & Exp 0.00	Appropriation - Budget Allotment	0.00	348 688 00
Release 5% Fund Reserves 0.00 348.668.00 Total Allotments 0.00 348.668.00 Net Transfers 0.00 430.392.86 Funds Available for Operations 0.00 430.392.86 Fund Balance Reserved: 8.00 0.00 Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 0.00 Total Encumbrance 0.00 0.00 Operational Expenditures 21,929.44 249,950.83 Soc. Security (fica) Taxes Exp 1,024.36 12,448.98 Retirement Expenses 1,024.36 12,448.98 Retirement Expenses 60.92 693.78 Dental Expenses 1,627.28 14,739.84 Hospital Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Hetire(DC)Insurance Exp 98.88 707.51 Travel - Per Diem 0.00 3,237.00 Travel - Per Diem 0.00 200 Travel - Other Items & Exp 0.00 <td< td=""><td></td><td></td><td></td></td<>			
Net Transfers 0.00 (32,900.00) Funds Available for Operations 0.00 430,392.86 Fund Balance Reserved: State Encumbrance Balance - Payroll (0.00) 0.00 0.00 Net Encumbrance Balance - Other 0.00 0.00 0.00 Total Encumbrance 0.00 0.00 0.00 Operational Expenditures 21,929.44 249,950.83 28,00 28,	Release 5% Fund Reserves		
Funds Available for Operations 0.00 430,392.86 Fund Balance Reserved: Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 0.00 Total Encumbrance 0.00 0.00 Total Encumbrance 0.00 0.00 Operational Expenditures 21,929.44 249,950.83 Soc. Security (fica) Taxes Exp 1,024.36 12,448.98 Retirement Expenses 60.92 693.78 Retirement Expenses 60.92 693.78 Dental Expenses 118.08 1,246.41 Hospital Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Medicare Expenses 1,297.60 15,210.54 Medicare Expenses 98.88 707.51 Travel - Airfare 0.00 3,237.00 Travel - Per Diem 0.00 3,237.00 Travel - Other Items & Exp 0.00 200.00 Professional Services 0.00 0.00 Opice Leases/Services 0.00 0.00 Opice Leases/Services 0.0	Total Allotments	0.00	348,688.00
Funds Available for Operations 0.00 430,392.86 Fund Balance Reserved: Net Encumbrance Balance - Payroll Net Encumbrance Balance - Other 0.00 0.00 Total Encumbrance 0.00 0.00 Total Encumbrance 0.00 0.00 Operational Expenditures 21,929.44 249,950.83 Soc. Security (fica) Taxes Exp 1,024.36 12,448.98 Retirement Expenses 60.92 693.78 Retirement Expenses 60.92 693.78 Dental Expenses 118.08 1,246.41 Hospital Expenses 1,297.60 15,210.54 Medicare Expenses 118.08 1,246.41 Hospital Expenses 1,297.60 15,210.54 Medicare Expenses 317.98 3,624.27 Retire(DC)Insurance Exp 98.88 707.51 Travel - Airfare 0.00 3,237.00 Travel - Per Diem 0.00 3,237.00 Professional Services 0.00 200.00 Vehicle/Other Equip Leases 0.00 0.00 Copier Leases/Services <	Not Transfore		
Fund Balance Reserved: Net Encumbrance Balance - Other 0.00 0.00 Total Encumbrance 0.00 0.00 Total Encumbrance 0.00 0.00 Operational Expenditures 21,929.44 249,950.83 Soc. Security (fica) Taxes Exp 1.024.36 12,448.98 Retirement Expenses 1,627.28 14,739.84 Life Insurance Expenses 6.09.2 693.78 Dental Expenses 118.08 1,246.41 Hospital Expenses 1,297.60 15,210.54 Medicare Expenses 317.98 3,624.27 Retire(DC)Insurance Exp 98.88 707.51 Travel - Airfare 0.00 3,237.00 Travel - Per Diem 0.00 3,237.00 Travel - Other Items & Exp 0.00 233.00 Vehicle/Other Equip Leases 0.00 0.00 Opier Leases/Services 0.00 0.00 Office Leases 0.00 0.00 Equip. Maintenance Services 0.00 0.00 Office Supplies 398.88			
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Net Encumbrance Balance - Other 0.00 0.00 Total Encumbrance 0.00 0.00 Operational Expenditures 21,929.44 249,950.83 Salaries 21,929.43 12,448.98 Salarienent Expenses 1,627.28 14,739.84 Life Insurance Expenses 60.92 693.78 Dental Expenses 118.08 1,246.41 Hospital Expenses 1,297.60 15,210.54 Medicare Expenses 317.98 3,624.27 Retire(DC)Insurance Exp 98.88 707.51 Travel - Airfare 0.00 1,024.08 Travel - Per Diem 0.00 233.00 Vehicle/Other Equip Leases 0.00 233.00 Vehicle/Other Equip Leases 0.00 0.00 Copier Leases/Services 0.00 0.00 Office Leases 0.00 0.00 Waste Disposal Services 0.00 0.00 Equip. Maintenance Services 0.00 236.00 Other Maintenance Services 0.00 206.00 Office Supplies			
Net Encumbrance 0.00 0.00 Total Encumbrance 0.00 0.00 Operational Expenditures 3 21,929.44 249,950.83 Soc. Security (fica) Taxes Exp 1,024.36 12,448.98 Retirement Expenses 1,627.28 14,739.84 Life Insurance Expenses 60.92 693.78 Dental Expenses 118.08 1,246.41 Hospital Expenses 1,297.60 15,210.54 Medicare Expenses 317.98 3624.27 Retire(DC)Insurance Exp 98.88 707.51 Travel - Airfare 0.00 1,024.08 Travel - Per Diem 0.00 3,237.00 Travel - Other Items & Exp 0.00 233.00 Vehicle/Other Equip Leases 0.00 200.00 Vehicle/Other Equip Leases 0.00 0.00 Office Leases 0.00 0.00 Office Leases 0.00 0.00 Other Maintenance Services 0.00 236.00 Training Services 0.00 200.00 Training Servi	· · · · · · · · · · · · · · · · · · ·	0.00	0.00
Operational Expenditures Common standard common standa		0.00	
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Computer Supplies 0.00 0.00 Fuel / Lube 0.00 40.00			
Fuel / Lube 0.00 40.00			
Food / Defreehments	•		

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	1,316.00	1,316.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	263.13	3,457.33
Long Distance Phone/Fax	0.00	0.00
Postal Services	22.76	79.14
Internet Services	304.25	1,922.00
Cable Television	127.96	908.25
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	417.25
Special Events	0.00	325.00
Other Miscellaneous Expenses	0.00	250.00
Total Operational Expenditures	28,996.94	314,852.44
Funds Available:		
Less Total Encumbrance		430,392.86
Less Total Encumbrance & Operational Expenditures	_	115,540.42

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation: CF - Prior Fiscal Years	0.00	114,604.86
Appropriation - Budget Allotment	0.00	261,516.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	261,516.00
Net Transfers	0.00	(00,000,00)
Funds Available for Operations	0.00	(32,900.00)
and wands for Operations	0.00	343,220.86
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	12,998.72
Net Encumbrance Balance - Other	0.00	355.39
Total Encumbrance	0.00	13,354.11
Operational Expenditures		
Salaries	00.400.00	
Soc. Security (fica) Taxes Exp	22,129.86	183,363.21
Retirement Expenses	935.58	8,777.80
Life Insurance Expenses	0.00	12,520.39
Dental Expenses	41.02	521.52
Hospital Expenses	82.15	935.99
Medicare Expenses	961.02	11,676.51
Retire(DC)Insurance Exp	218.80	2,658.74
Travel - Airfare	0.00	570.59
Travel - Per Diem	250.00	511.36
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	233.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	220.50
Office Supplies	0.00	208.00
Maintenance Supplies	189.06	1,617.19
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	40.00
r dod / Horrosimonto	0.00	146.59

	Current	Fund Balance
Milenge	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	284.53	2,377.77
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.46	52.24
Internet Services	155.98	1,461.77
Cable Television	62.35	722.30
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	379.75
Special Events	0.00	325.00
Other Miscellaneous Expenses	0.00	250.00
Total Operational Expenditures	25,348.31	229,570.22
Francis A of the		
Funds Available:		
Less Total Encumbrance	_	329,866.75
Less Total Encumbrance & Operational Expenditures		100,296.53

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	114,604.86
Appropriation - Budget Allotment	0.00	174,344.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	174,344.00
Net Transfers	0.00	(32,400.00)
Funds Available for Operations	0.00	256,548.86
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	5,486.14
Net Encumbrance Balance - Other	0.00	718.18
Total Encumbrance	0.00	6,204.32
Operational Expenditures		
Salaries	19,382.40	121,124.55
Soc. Security (fica) Taxes Exp	1,310.84	5,137.21
Retirement Expenses	0.00	12,520.39
Life Insurance Expenses	46.88	386.74
Dental Expenses	73.46	689.54
Hospital Expenses	923.90	8,738.23
Medicare Expenses	306.56	1,807.33
Retire(DC)Insurance Exp	0.00	570.59
Travel - Airfare	635.36	261.36
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	233.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	55.00
Training Services	208.00	208.00
Office Supplies	365.35	974.00
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	40.00
Food / Refreshments	0.00	103.55

	Current	Fund Balance
	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	260.13	1,567.58
Long Distance Phone/Fax	0.00	0.00
Postal Services	14.26	43.96
Internet Services	155.98	993.83
Cable Television	62.26	539.70
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	342.25
Special Events	0.00	325.00
Other Miscellaneous Expenses	250.00	250.00
Total Operational Expenditures	24,032.88	156,911.81
Funds Available:		
Less Total Encumbrance	-	250,344.54
Less Total Encumbrance & Operational Expenditures	_	93,432.73

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	114,604.86
Appropriation - Budget Allotment	0.00	87,172.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	87,172.00
Net Transfers	0.00	0.00
Funds Available for Operations	0.00	201,776.86
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	635.36
Total Encumbrance	0.00	635.36
Operational Expenditures		
Salaries	00 000 40	
Soc. Security (fica) Taxes Exp	28,209.12	60,790.07
Retirement Expenses	638.63	1,363.25
Life Insurance Expenses	5,388.78	11,622.26
Dental Expenses	105.48	228.52
Hospital Expenses	196.59	425.96
Medicare Expenses	2,471.13	5,354.12
Retire(DC)Insurance Exp	409.04	881.45
Travel - Airfare	228.24	494.51
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	0.00	0.00
Maintenance Supplies	64.70	153.55
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	40.00	40.00
1 000 / HOHESHHICHS	0.00	43.55

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	Current	Fund Balance
	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	525.76	787.19
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	0.45
Internet Services	311.96	369.91
Cable Television	134.08	290.10
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	75.00
Special Events	0.00	325.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	38,761.01	83,244.89
	00,701.01	00,244.00
Funda Availabla		
Funds Available:		
Less Total Encumbrance		201,141.50
Less Total Encumbrance & Operational Expenditures		447,000,04

Less Total Encumbrance & Operational Expenditures 117,896.61

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation: CF - Prior Fiscal Years	0.00	115,540.42
Appropriation - Budget Allotment	0.00	367,040.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	367,040.00
Net Transfers	0.00	4,100.00
Funds Available for Operations	0.00	486,680.42
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other Total Encumbrance	0.00	0.00
rotal Endumbrance	0.00	0.00
Operational Expenditures		
Salaries	30,565.44	268,899.21
Soc. Security (fica) Taxes Exp	1,146.82	11,079.31
Retirement Expenses	3,624.33	27,270.41
Life Insurance Expenses	147.50	732.92
Dental Expenses	213.55	1,788.57
Hospital Expenses	1,898.47	15,708.12
Medicare Expenses	443.22	3,899.06
Retire(DC)Insurance Exp	186.41	1,418.93
Travel - Airfare	0.00	1,093.87
Travel - Per Diem	0.00	7,739.10
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	30,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	(0.16)	4,065.95
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	100.00
Fuel / Lube	0.00	0.00
Food / Refreshments	106.41	314.61

	Current	Fund Balance
\$ 6:10	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	1,897.36
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	869.97
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	551.11	3,228.71
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	19.48
Internet Services	149.99	1,649.89
Cable Television	277.95	917.75
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	257.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	14.67	2,099.67
Total Operational Expenditures	39,325.71	385,135.39
Funds Available:		
Less Total Encumbrance		
Less Total Endumbrance		486,680.42
Less Total Encumbrance & Operational Expenditures	=	101,545.03

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation: CF - Prior Fiscal Years	0.00	115,540.42
Appropriation - Budget Allotment	0.00	275,280.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	275,280.00
Net Transfers	0.00	(9,660,00)
Funds Available for Operations	0.00	(8,660.00) 382,160.42
·	0.00	302,100.42
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	11,864.79
Net Encumbrance Balance - Other	0.00	17,609.78
Total Encumbrance	0.00	29,474.57
Operational Expenditures		
Salaries	34,576.80	192,231.37
Soc. Security (fica) Taxes Exp	1,443.54	8,007.77
Retirement Expenses	3,391.74	19,123.76
Life Insurance Expenses	91.74	435.16
Dental Expenses	237.27	1,258.66
Hospital Expenses	2,036.04	11,094.93
Medicare Expenses	501.36	2,787.36
Retire(DC)Insurance Exp	171.18	1,004.28
Travel - Airfare	526.58	1,093.87
Travel - Per Diem	944.00	7,739.10
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	15,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services Printing Services	0.00	0.00
Training Services	0.00	85.00
Office Supplies	0.00	0.00
Maintenance Supplies	315.69	2,694.54
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	100.00
Food / Refreshments	0.00	0.00
. ood / Horiconmonta	0.00	208.20

	Current	Fund Balance
A.471	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	1,897.36
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	869.97
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	267.73	2,409.87
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	18.01
Internet Services	0.00	1,199.92
Cable Television	0.00	511.84
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	257.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	585.00
Total Operational Expenditures	44,503.67	270,613.47
Funds Available:		
Less Total Encumbrance		
Less Total Encumbrance		352,685.85
Less Total Encumbrance & Operational Expenditures		92 072 20

Less Total Encumbrance & Operational Expenditures 82,072.38

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	115,540.42
Appropriation - Budget Allotment	0.00	183,520.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	183,520.00
Net Transfers	0.00	(6.400.00)
Funds Available for Operations	0.00	(6,400.00) 292,660.42
	0.00	292,000.42
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	18,935.10
Net Encumbrance Balance - Other	0.00	551.10
Total Encumbrance	0.00	19,486.20
Operational Expenditures		
Salaries		
Soc. Security (fica) Taxes Exp	23,051.20	111,552.17
Retirement Expenses	1,038.00	4,639.51
Life Insurance Expenses	2,261.16	11,209.70
Dental Expenses	46.88 158.18	249.66
Hospital Expenses	1,357.36	705.03
Medicare Expenses	334.24	6,344.17 1,617.52
Retire(DC)Insurance Exp	114.12	604.86
Travel - Airfare	0.00	567.29
Travel - Per Diem	0.00	6,795.10
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	15,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	85.00	85.00
Training Services	0.00	0.00
Office Supplies	355.08	1,824.07
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	38.00
Fuel / Lube	0.00	0.00
Food / Refreshments	20.47	208.20

	Current Month to Date	Fund Balance
Mileage	0.00	Year to Date
Computer Equipment	0.00	0.00 0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	869.97
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	267.63	1,607.43
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	15.56
Internet Services	0.00	749.95
Cable Television	0.00	319.90
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	257.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	35.00	545.00
Total Operational Expenditures	29,124.32	165,805.59
Funds Available:		
Less Total Encumbrance		273,174.22
Less Total Encumbrance & Operational Expenditures		107,368.63

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	115,540.42
Appropriation - Budget Allotment	0.00	91,760.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	91,760.00
Net Towns		07,700.00
Net Transfers	0.00	(3,200.00)
Funds Available for Operations	0.00	204,100.42
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	10,547.81
Net Encumbrance Balance - Other	0.00	2,701.36
Total Encumbrance	0.00	13,249.17
Operational Expenditures		
Salaries	23,718.40	54,968.33
Soc. Security (fica) Taxes Exp	887.16	2,386.20
Retirement Expenses	2,825.73	4,949.95
Life Insurance Expenses	52.74	132.46
Dental Expenses	155.79	319.92
Hospital Expenses	1,414.32	2,940.75
Medicare Expenses	343.92	797.05
Retire(DC)Insurance Exp	152.16	281.52
Travel - Airfare	0.00	567.29
Travel - Per Diem	0.00	4,251.00
Travel - Other Items & Exp	0.00	0.00
Professional Services	5,000.00	15,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	0.00 304.11	0.00
Maintenance Supplies	0.00	826.55 0.00
Computer Supplies	38.00	38.00
Fuel / Lube	0.00	0.00
Food / Refreshments	28.64	187.73
		107.70

	Current	Fund Balance
Mileage	Month to Date	Year to Date
Computer Equipment	0.00 0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00 0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	264.93	800.04
Long Distance Phone/Fax	0.00	0.00
Postal Services	7.36	8.74
Internet Services	299.98	449.97
Cable Television	127.96	191.94
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	37.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	210.00
Total Operational Expenditures	35,621.20	89,344.94
	,	33,07,107
Funds Available:		
Less Total Encumbrance		190,851.25
Less Total Encumbrance & Operational Expenditures	*****	101,506.31
		101,000.31

Funds Available:	
Less Total Encumbrance	190,851.25
Less Total Encumbrance & Operational Expenditures	101,506.31

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation: CF - Prior Fiscal Years	0.00	101,545.03
Appropriation - Budget Allotment	0.00	387,284.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	387,284.00
	3.33	001,201.00
Net Transfers	0.00	(49,801.00)
Funds Available for Operations	0.00	439,028.03
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	23,647.68	239,228.08
Soc. Security (fica) Taxes Exp	1,240.46	10,029.30
Retirement Expenses	1,086.58	22,672.76
Life Insurance Expenses	76.48	980.80
Dental Expenses	131.78	1,417.83
Hospital Expenses	1,571.96	16,785.63
Medicare Expenses	342.92	3,468.81
Retire(DC)Insurance Exp	53.22	1,102.57
Travel - Airfare	2,807.87	6,609.01
Travel - Per Diem	7,468.60	13,710.70
Travel - Other Items & Exp	325.00	1,299.92
Professional Services	3,200.00	27,930.00
Vehicle/Other Equip Leases	0.00	40.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	1,049.06	6,549.92
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	37.50
Fuel / Lube	0.00	0.00
Food / Refreshments	307.73	635.27

Ne:	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	432.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	270.08	3,246.61
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	82.74
Internet Services	304.33	999.93
Cable Television	127.88	1,584.97
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	243.73
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	268.84
Total Operational Expenditures	44,011.63	359,442.85
Funds Available:		
Less Total Encumbrance	-	439,028.03
Less Total Encumbrance & Operational Expenditures	=	79,585.18

	Current Month to Date	Fund Balance Year to Date
Appropriation		
Appropriation: CF - Prior Fiscal Years	0.00	101,545.03
Appropriation - Budget Allotment	0.00	290,463.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	290,463.00
Net Transfers	0.00	(49,801.00)
Funds Available for Operations	0.00	342,207.03
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	2,348.89
Net Encumbrance Balance - Other	0.00	3,595.17
Total Encumbrance	0.00	5,944.06
Operational Expenditures		
Salaries	25,588.80	181,878.00
Soc. Security (fica) Taxes Exp	1,224.93	7,021.68
Retirement Expenses	1,665.63	20,033.98
Life Insurance Expenses	88.79	795.04
Dental Expenses	141.15	1,097.85
Hospital Expenses	1,684.26	12,967.99
Medicare Expenses	371.03	2,637.21
Retire(DC)Insurance Exp	76.04	973.31
Travel - Airfare	0.00	3,468.75
Travel - Per Diem	0.00	6,242.10
Travel - Other Items & Exp	0.00	974.92
Professional Services	0.00	20,230.00
Vehicle/Other Equip Leases	0.00	40.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	738.51	4,764.58
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	37.50
Fuel / Lube	0.00	0.00
Food / Refreshments	212.70	276.60

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	432.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	268.78	2,436.37
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.49	80.78
Internet Services	0.00	631.66
Cable Television	0.00	1,097.19
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	15.00	101.23
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	248.84
Total Operational Expenditures	32,076.11	268,553.51
Eundo Augilabla		
Funds Available: Less Total Encumbrance		
Less Total Endumbrance	100	336,262.97
Less Total Encumbrance & Operational Expenditures	•	67,709.46

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	101 515 00
OF THOMASCALLEARS	0.00	101,545.03
Appropriation - Budget Allotment	0.00	188,581.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
	0.00	0.00
Total Allotments	0.00	188,581.00
Net Transfers	0.00	(0.000.00)
Funds Available for Operations	0.00	(3,200.00)
and a manual of the operations	0.00	286,926.03
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	7,794.84
Net Encumbrance Balance - Other	0.00	10,158.22
Total Encumbrance	0.00	17,953.06
0 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Operational Expenditures		
Salaries	17,211.20	121,866.80
Soc. Security (fica) Taxes Exp	697.58	4,401.59
Retirement Expenses	1,779.06	14,810.23
Life Insurance Expenses	68.30	569.65
Dental Expenses	94.10	768.50
Hospital Expenses	1,122.84	9,038.05
Medicare Expenses	249.56	1,767.06
Retire(DC)Insurance Exp Travel - Airfare	76.04	745.19
Travel - Amare Travel - Per Diem	0.00	0.00
	0.00	1,029.60
Travel - Other Items & Exp Professional Services	0.00	175.00
	0.00	20,230.00
Vehicle/Other Equip Leases Copier Leases/Services	0.00	40.00
Office Leases	0.00	0.00
	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services Other Maintenance Services	0.00	0.00
	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	410.40	3,201.25
Maintenance Supplies Computer Supplies	0.00	0.00
Fuel / Lube	0.00	37.50
Food / Refreshments	0.00	0.00
1 OOU / Heli estillients	0.00	0.00

Mileage	Current Month to Date 0.00	Fund Balance Year to Date 0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	109.97	432.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	278.83	1,630.03
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.98	61.11
Internet Services	213.97	436.66
Cable Television	0.00	868.87
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	49.41	49.41
Special Events	0.00	0.00
Other Miscellaneous Expenses	134.08	248.84
Total Operational Expenditures	22,496.32	182,408.27
Funds Available: Less Total Encumbrance		260 070 07
	_	268,972.97

Less Total Encumbrance & Operational Expenditures 86,564.70

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	101,545.03
Appropriation - Budget Allotment	0.00	96,821.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	96,821.00
Net Transfers	0.00	(3,200.00)
Funds Available for Operations	0.00	195,166.03
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	612.41
Total Encumbrance	0.00	612.41
Operational Expenditures		
Salaries	33,180.00	69,678.00
Soc. Security (fica) Taxes Exp	1,148.61	2,412.06
Retirement Expenses	4,374.33	9,188.75
Life Insurance Expenses	163.92	344.26
Dental Expenses	218.37	460.46
Hospital Expenses	2,578.14	5,371.57
Medicare Expenses	481.11	1,010.31
Retire(DC)Insurance Exp	228.12	479.05
Travel - Airfare	0.00	0.00
Travel - Per Diem	1,029.60	1,029.60
Travel - Other Items & Exp	0.00	0.00
Professional Services	430.00	20,430.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	356.84	607.62
Maintenance Supplies	0.00	0.00
Computer Supplies	37.50	37.50
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	267.98	814.34
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	60.13
Internet Services	0.00	0.00
Cable Television	213.97	432.21
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	0.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	4.36	14.76
Total Operational Expenditures	44,712.85	112,370.62
Funds Available:		
Less Total Encumbrance	-	194,553.62
Less Total Encumbrance & Operational Expenditures	***	82,183.00

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	79,585.18
Appropriation - Budget Allotment	0.00	89,075.32
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	89,075.32
Net Transfers	0.00	(61,147.00)
Funds Available for Operations	0.00	107,513.50
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	4,056.89
Net Encumbrance Balance - Other	0.00	8,023.79
Total Encumbrance	0.00	12,080.68
Operational Expenditures		
Salaries	16,891.20	52,362.72
Soc. Security (fica) Taxes Exp	886.06	2,746.81
Retirement Expenses	732.16	2,274.05
Life Insurance Expenses	68.30	183.06
Dental Expenses	92.84	287.89
Hospital Expenses	923.14	2,881.72
Medicare Expenses	244.92	759.22
Retire(DC)Insurance Exp	38.02	117.87
Travel - Airfare Travel - Per Diem	810.78	810.78
Travel - Per Diem Travel - Other Items & Exp	0.00	0.00
Professional Services	15.00	15.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00 0.00	0.00
Waste Disposal Services	0.00	0.00 0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	80.50	292.38
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	60.03	60.03

	Current	Fund Balance
	Month to Date	Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	269.88	809.64
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	8.03
Internet Services	63.94	127.88
Cable Television	150.03	300.06
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	360.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	21,326.80	64,482.14
Funds Available:		
Less Total Encumbrance	-	95,432.82
Less Total Encumbrance & Operational Expenditures	_	30,950.68



					VENDOR 1	NO:
		Transmittal Rec	quest Order No: RJR	11-80		
A. Request For:						
Purchase Order	Date:					
Disencumber P.O/ Contract	Date:	P.O. No.:			Acet N	lo.:
	Date:	P.O./Contract No.:				lo,:
In Favor of:						
Articles(s)						
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3			ISCAL OFFICE			
5						
6		U	EC 06 2011	A.		
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If more space is required, list separately an	nd attach to this form	2 EAVE MAY		'] PM		
For Delivery to:		RECEIVE	DBY: Uhu			
B. Request For Payment:			<u> </u>			

Purchase Order	Date:		Voucher No.:		Acet No	
Direct Payment	Date:	- Contracting to the Contracting	Voucher No.:			
Payable to:						
Note: 8 Invoices per TRO	Invoice Number	Amount	Invoi	ce Number		
1.)					Amount	
			6.)			
			7.)			-
4.)			8.)		*	-
Note: Attach Original Invoices					Total	
Request For						
Travel Authorization :	Date:		T/A No.:		Acct No.:	***************************************
Name of Traveler:					Title	
Itinerary:	Fr:	To:			stockers and an adjust of the state of the s	
·		TO.			Days:	
Purpose of Travel:					AMOUNT OF TA:	
NAME AND						
Mode of Travel:				Name of Towns 6.		
Reduced.	Manuschassen (ephylopophenic) franzik (Antonia de Leichae) (Antonia (Antonia e exercization de Leichae) (Antonia e e exercization de Leichae) (Antonia e e exercization de Leichae) (Antonia e e e e e e e e e e e e e e e e e e e	atendo.		Name of Travel Age	ency or Carner:	
Amount of Travel Advanced Req	juested:			Date of Departure:	Return Date:	
Request For Transfer:	Date: I	December 6, 2011			Retuit Date:	
	*** Annual Control Con		**************************************			
From Account No.;	541					
enabraú-skip		-		To Account No.:	532	
	Total 6,666.66				Total	6,666.66
Certified Funds Available	s: /					0,000.00
Comment and Mydnagic			14	22/11		
	<u> </u>		1 %	whi.	ondanagajan digija, digi milimida medalahkanaka si	
	£ 1 + /			DATE		
IM	41)- 111KOTLA	1.			19-1-11	
AUTHORIZED SIGNATUR	E YOUTH OU				12-6-11	

SJ 2012-19-103

Judith T. Won Pat
AUTHORIZED SIGNATURE

		GUAM LEGIS LATUR 155 Hesler Place, Hagatna, Gu				
					VENDOR NO:	
		Transmittal Request Order No: 053 J	WP '12			
A. Request For:						
Purchase Order	Date:					
Disencumber P.O/ Contract		P.O. No.:			Acct No.:	
Denico vo. i rodinacione	. Date:	P.O./Contract No.:				
In Favor of:						
Articles(s)			Qty	Unit of Measure	Unit Price	
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3						
7						
Total						
if more space is required, list separately a	and attach to this form					
For Delivery to:						
. Request For Payment:						
Purchase Order	_				•	
Direct Payment	Date:				Anni No	
Direct ayment	Date:	Voucher No.:			Acct No.:	
Payable to:					Acct No.:	
	Invoice Number	Amount			Total	
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3.)		6.)				
4.)		1.)				
-		8.)				
Note: Attach Original Invoices					Total	
Request For						
Travel Authorization :	Date:	T/A No.:				
Name of Traveler:		GUAM LEGISLATURE			Acct No.:	
Itinerary:	Cr.	FISCAL OFFICE		. Title:		
undary.	Fr:	To: TOCAL OFFICE		. Days:		
Purpose of Travel:		•				
**************************************		FEB 08 2012		AMC	OUNT OF TA:	
Palmana		TIME: / SO ()				
		RECEIVED BY: JAM; U JPM				
Mode of Travel:		ADOMA PARTIES	Name of Travel	Anne		
mount of Tenual Advances to			Harrie Of 119A6	Agency or Carrier:		
mount of Travel Advanced Requ			Date of Departure: _		Return Date:	
equest For Transfer:	Date:	February 8, 2012				
om Account No.: 532	2-4500 H		To Account No	505-450	d Ren	
	Total	RE: Guam CTE Summit Sponsorship (February	/ 2012)			
	1 Otal		,	Total	S	350.00
ertified Funds Available:/				. vtai	<u> </u>	250.00
(19	4	1. 1			
	<u> </u>	2/	29/2010			
		D	ATE/			



					VENDOR NO:	
			Transmittal Request Order No:	SM-1231-29		
A	. Request For: Purchase Order	Data	70 11-			
	Disencumber P.O/ Contract	Date:				
	DIOTION P.O. CONDUCT	Take.	P.O./Contract No.:		ACCI NO.:	
	In Favor of:					
	Articles(s)			Qty Unit	t of Measure Unit Price	Amount
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,	Total					
	If more space is required, list separately a For Delivery to:	nd attach to this form				
	roi benvery to.					
8.	Request For Payment:					
	Purchase Order	Date:	Voucher No.		Acct No.:	
	Direct Payment	Date:				
	Payable to:					
	Note: 8 Invoices per TRO	Invoice Number	Amount	Invoice Number	Amount	*************************************
	1.)		5.)			
	2.))		
	3.)		7.)			
	4.)	-	FISCAL OFFICE)		
	Note: Attach Original Invoices		· ·		Total	er de mais eternatur er en atalant de mais anna anna anna anna anna anna anna a
C.	Request For					
	Travel Authorization :	Date:	MAI 0 / 2012 T/A No.:	5	Acct No.:	
	Name of Traveler:		TIME: 2 35 [JAN: 1] PI	V	Title:	
	Itinerary;		RECEIVED BY:		Days:	
	Purpose of Travel:				AMOUNT OF TA:	
	_				Associate des des propries de la colonia de	
	Made of Toward	Air				
	Mode of fraver.	A8	And the second s	Name of Travel Agency	or Carrier:	
	Amount of Travel Advanced R	equested:		Date of Departure:	Return Date:	
D.	Request For Transfer:	Date:			Procedural Management (Control of Management	
		ALLEGORIA AND CONTRACTOR AND CONTRAC	MANIMA ann in terma format ann fa Manima aire af ann à dann à dann à dann a fa à managa a mar, agus an agus ann agus ann agus ann dann a meastraigheach.			
	From Account No.:	4500-505		To Account No.:	4500-626	
	one		oquation V	***************************************		
P		Total 400.00)		Total	\$400.00
	Certified Funds Available	* //	,	<i>j</i> - x		
		CA.	\times	5/08/12		
				DATE		
	1		and the second s			
	AUTHORISED SIGNAN	Jeffrey A. Manib	usan		5/7/2012	
	WALES OF THE STATE				DATE	

DATE

1/2012-08-663



		Transmittal Req	uest Order No: /72 To	WP'12			
A. Request For:					The state of the s		
Purchase Order	Date:	P.O. No.:				Aget No :	
Disencumber P.O/ Contract	Date:	P.O./Contract No.:					
In Favor of:						.000000.auto	
Articles(s)				Ch.	(1-2-41)		
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4							
5							
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If more space is required, list separately	and attach to this form						
For Delivery to:							
B. Request For Payment:					***************************************		
Purchase Order	Date:		Vougher No.				
Direct Payment	Date:		Voucher No :				
Paral to to		the management of the second o	7 0001707 140.7			Acct No.:	
Payable to: Note: 8 Invoices per TRO						Total	
_	Invoice Number	Amount		Number		iount	
			5.)				
			6.)				
			8.)				
Note: Attach Original Invoices		40				Total	
C. Request For Travel Authorization :	Date:		77.4 34				
Name of Traveler:			1/A No.:			Acct No.:	
		JAM LEGISLATURE			Title:		
Itinerary:	Fr:	FISCAL OFFICE			Days:		
Purpose of Travel:		1					
		SEP 27 2012				MOUNT OF TA:	W
,	TIN	Miller					
Mode of Travel:	TIME:	VED BY:	TM				
widde of fraver.	Air WCIII	·	alaphan shi daya	Name of Travel	Agency or Carrier:		
Amount of Travel Advanced R	equested:	\$	•	Date of Departure:		Data Data	
D. Request For Transfer:	Date:	September 25, 2012				Return Date:	
	THE SPECIAL PROPERTY OF THE SP		rianeaneuronaneuronaneuronaneurope, _{e reg} e				
From Account No.;	04500-532 (Speaker Won	Pat)					
~		<u>- 111/</u>		To Account No.: 0	4500-541 (Senat	or R. Respicio)	
\mathbf{p}					An	nount:	\$5,000.00
Certified Funds Available	: 0 /						2-27-70-70
	()-X			9/2/12			
	~ /)			1/00/12			
AX.	2010			DATE		*	
	all				9/=	28/12	
AUTHORIZED SIGNATU	IRE				110	-0//-	

1/28/12 DATE 1/2012-12-11/6

VENDOR NO:



				VENDOR NO: _	
	Transmittal Req	quest Order No: 1737W	P'12		
		And the second s	W-19-46		
A. Request For:			of Continue graduation and an extensive personal principles of any transport and an extensive of continue graduations and an extensive of the continue graduation and an extensive graduation of the continue graduation and an extensive graduation of the continue graduation and an extensive graduation of the continue gr		
Purchase Order	Date:				
Disencumber P.O/ Contract	Date: P.O. No.:			Acct No.:	
	Date: P.O./Contract No.:			Acct No.;	
In Favor of:					
Articles(s)			Qty L	Init of Measure Unit Price	Amount

4					
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Total					
if more space is required, list separately a	and attach to this form				
For Delivery to:					
B. Request For Payment:					
Purchase Order	Date				
Direct Payment	Date:	Voucher No.:		Acct No.:	
Shoot Layment	Date:	Voucher No.:		Acct No.:	
Payable to:				Total	
Note: 8 Invoices per TRO	Invoice Number Amount	Invoice Nu	ımhar		
1.)	<u> </u>			Amount	
				A Marianta and a mari	
		8.)			
Note: Attach Original Invoices				Total	
C. Request For Travel Authorization :	0.4				
	Date:	T/A No.:		Acct No.:	
Name of Traveler:	GUAM LEGISLATURI		***************************************	Title:	
Itinerary:	Fr: FISCAL OFFICE	<u>. </u>			***************************************
,	and the second s			Days:	
Purpose of Travel:				AMOUNT OF TA:	
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and the state of t	713 17 /4 1//	4		referencia in a a a a a a a a a a a a a a a a a	
	TIME: /L/ (] AM; [/ RECEIVED BY: //	J PM			
Mode of Travel;	Air RECEIVED B1:	akutati ja juli atistikus.	Name of Travel Agend	by or Carrier:	
Amount of Travel Advanced Re	equested:s		Ditails		
D. Request For Transfer:	Date: September 25, 2012		Date of Departure:	Return Date:	
		FP-000-shahahanin selitan propagangan ini nagga			
From Account No.: (ME00 522 (C V				
i iom rosoum iso	04500-532 (Speaker Won Pat)		To Account No.: 0450	0-547 (Vice-Speaker Cruz)	
Cartified Front A. A. P. C.				Amount:	\$3,000.00
Certified Funds Available	' ()/		. / .		
-44		:	9/28/12		
		All the second s	DATE	***************************************	
XX	\mathcal{N}				
Mus				9/28/12	
AUTHORIZED SIGNATU	RE			1/20/12	

9/28/12 DATE 1.12117-12-105



GUAM LEGISLATURE 155 Hesler Place, Hagatna, Guam 96910

VENDOR NO:	

	Trans	mittal Request Orde	r No: DIR1231	-0998/ED			
		Central	Operation (4)	(5)			
A. Request For:							
Purchase Order		P.O. No.;				Acct No.:	
Disencumber P.O./Contract:		P.O./ Contract No.:					
In Favor of:							
1			Q	ity	Unit of Measure	Unit Price	Amount
2							· MILOUPE
5							
8							
If more space is required, list separately an	nd attach to this form					Total	
For Delivery to:							
B. Request For Payment:							
,							
Purchase Order	Date:	PURCHASE	ORDER				
Direct Payment	Date:		AYMENT			- And	
Payable to:						SERVICE AND ADDRESS OF THE SERVICE AND ADDRESS O	
	Invoice Number	Amount		Invoice Nu	mhor	A	фа п а
1.)			5.)			Amount	\$0.00
			7.)				
4.)		CHIAN					
Note: Attach Original Invoices			CAL OFFICE	Œ	······································	Total	\$0.00
Request For		****	or to Office)	40.	***************************************	φ0.00
Travel Authorization :	Date:	———SEP	9 2 9n49			A A N	
Name of Traveler:		JLI	50 YOLK	2	Title		
Itinerary:		TIME:	I JAM; [/	I PM	nue		
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Mode of Travel: Amount of		recitating		Name of Travel	Agency or Carrier:		
Travel Advanced Requested:		S.	- Date of [Departure:		Return Date:	
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Ref. Resolution No. 3 From Account No.:				04	#00 #00 io -		
	1		10 ACC	ount No.: 04	500-532 (Speak	er Won Pat)	
Prepared By:			*************	9/28/1	>		
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Certified Funds Av	ailable		CONTROL CONTRO			1/28/12	
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JV2012-12-005



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VENDOR NO:

					Transmittal Requ	uest Order No:	199JWP'13				7	
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	. Request For:											
	Purchase Order	Dete:			- 80 No.							
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	west For Transfer:	4010 0.					Date of	Departure:		Return Date:		
werl	inest LOL LIBURIST:		Date:	January	18, 2013							
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ron	n Account No. 450	0-532	(Speaker Wo	n Pat)				04	500-547 (Vice S	neeker Ri Co	٠.	
		Tota							277 777 27	Pearer DI CIG	<u>()</u>	
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I LIHESLATURAN GUAHAN GUAM LEGISLATURE 155 Hesier Piace, Hagatha, Guam Gaga

2014-04-003

155 Hesier Place, Hagatna, Guam 96910

VENDOR NO:

				Transmittal Requ	rest Order No:	198JWP'13			1
A. Request For:									•
Purchase Order	Date:		***************************************	P.O. No.:					
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mount of Travel Advanced Re									
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equest For Transfer:		Date:	January	y 18, 2013				Return Date:	
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_	4500	-532 (Speaker	Won Pat)		U		04500-509 (Sea. Y	/amaabita)	
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THORIZED SIGNATUR	E .				·····				



JO17-51-001

VENDOR NO:_

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L Request For:							
Purchase Order	Poster						
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Mode of Travel:		RECEIVED BY:	<u> 197</u>	Name of Travel A			
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mount of Travel Advanced Requ	ested:			Date of Departure:			
equest For Transfer:	Date:	March 29, 2013				Return Date:	· · · · · · · · · · · · · · · · · · ·
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	4500-532 (Spenka	er Wan Dasi					
	1500-552 (SPERIO	a won Pat)		<u>45</u>	00-547 (Vice Sper	tker BJ Cruz)	
	Total 15,	,000.00					
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THORIZED SIGNATURE	-						

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Disencumber P.O/ Contract	Date:	P.O. No.:				Acct No.:	Annual Control of the
In Favor of:		P.O./Contract No.:					
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For Delivery to:							
B. Request For Payment:							
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	r;	To:			Days		
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Mode of Travel:						-	
Amount of Travel Advanced Request		Memoration de de la companya del companya del companya de la compa		Name of T	ravel Agency or Carrier:		
	ed:			Date of Depart	ure:	Return Date:	
D. Request For Transfer:	Date:	May 14, 2013				The second secon	
		** ** ** ** ** ** ** ** ** ** ** ** **	And the second of the second o				
From Account No.: 04500)-532			To Appoint 6	No.: <u>04500-626</u>		
		Manamko Ann	ual Reception	TO ACCOUNT I	No.: <u>U45UU-626</u>		
Certified Funds Available:	900					Amount:	\$500.00
dinica i unus Avanabie:	\prec						
Chief Fiscal Officer					5/12/2		
m. 11		GUAM LEGISLA	ATTIDE	DATE	911/13		
AUTHORIZED SIGNATURE	M	FISCAL OFF	ICE		5/17/13 May 1		
SIGNATURE				DATE	may 1	4,2013	
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I LIHESLATURAN GUAHAN GUAM LEGISLATURE 155 Hesler Place, Hagatna, Guam 96910

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	Purpose of Travel:					1	Days	1	
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Amo	ount of Travel Advanced Reque	ested:				Data of Danastina			
Req	uest For Transfer:	Date:	Alon	1 11, 2, 201 4 [2-3	1.12.05	Date of Departure:	F	Return Date:	-
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-ma	n Account No.: W 045	00-532	-14000 >4	INIL	halat	•			
	170000 140., Y-1	00-532			~ 12.	LIMO Account No.: 04	500-509		
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.eri	tified Funds Available:					-			
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			Transm	Ittal Request Order No:	339JWP'14			•
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Purchase Order				ia:			_ Acct No.;_	
Disencumber P.O/ Contract	Date:		P.O./Contract N	b.:			_ Acct No.: _	
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Mode of Travel:_		•.			Name of Travel Age	ncy or Carrier: _		
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Request For Transfer:		Date:	February 17, 201	14			Noturn Date:	
DR.					CR:			
	4500-532				To Account No.: 0	4500-509		
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2014-05-011

VENDOR NO: __



ILIHESLATURAN GUAHAN GUAM LEGISLATURE

155 Hesler Place, Hagatna, Guam 96910

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			Transmittal Reques	st Order No:	362JWP'14				
♣ Request For:								·	
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Request For Transfer:	Date: _	April	15, 2014				r	Return Date:	
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From Account No.: 04:	500-532	Way Vigor					Λ	11	1
-					To Acco	unt No.: <u>0450</u>	0-509 K.	yaraz	HAN
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UTHORIZED SIGNATURE						****	7//	14	



AUTHORIZED SIGNATURE

I LIHESLATURAN GUAHAN GUAM LEGISLATURE 155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: Transmittal Request Order No: BIC14-4151 Office of Vice Speaker Benjamin J.F. Cruz (547) A. Request For: Purchase Order P.O. No.: Acct No.: Date: P.O./Contract No.: Disencumber P.O/ Contract In Favor of: Articles(s) Qty Unit of Measure Unit Price Amount For Delivery to: B. Request For Payment: Purchase Order Voucher No.: Direct Payment Voucher No.: Acct No.: Payable to: Total \$. Note: 8 Invoices per TRO Amount Invoice Number Note: Attach Original Involces Total \$. Request For **GUAM LEGISLATURE** Travel Authorization: FISCAL OFFICE: _ Name of Traveler: Mode of Travel: Air Name of Travel Agency or Carrier: Amount of Travel Advanced Requested: Date of Departure: Request For Transfer: April 15, 2014 From Account No.: To Account No.: 4500-532 Note: February 24, 2014 - March 2014 \$480.00 / April 2014 - June 2014 \$960.00 (3rd Qtr) Total (1,440.00)1.440.00 Certified Funds Available:

DATE



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,	L.			Transmittal Reques	t Order No:	365JWP'14	<u> </u>		
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		i							
A	. Request For:								
	Purchase Order							Acct No.:	
	Disencumber P.O/ Contract	Date:		P.O./Contract No.:					
	In Favor of:								
	Articles(s)		•	SUAM LEGISLATURE					
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В.	Request For Payment:	·							
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	Itinerary:	Fr:		To:			Days:		
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. F	Request For Transfer:		Date:	May 7, 2014					······································
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W2017, 18, 813

VENDOR NO:



I LIHESLATURAN GUAHAN OUAM LEGISLATURE 155 Hesier Place, Hagaina, Guam 96910
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		Trans	mittal Request Order No:	BJC14-7103			7
		Office of \	ice Speaker Benjami	n J.F. Cruz (547)			-
A. Request For:							_
Purchase Order	Date:	P.O	No :				
Disencumber P.O/ Contract		P.O./Contract	No.			Acct No	o.:
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Articles(s)				Qty	Unit of Measure	Unit Price	Amount
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B. Request For Payment:							
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Purchase Order			Voucher No.:			Acct No.:	
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Purpose of Travel:	······································				A	MOUNT OF TA:	

Mode of Travel:	Air			Name of Travel Ag	gency or Carrier:		
Amount of Travel Advanced Requ	iested:	•					
Request For Transfer:				Date of Departure:		Return Date:	
wadnest Lot Highsiel:	Date:	July 10, 2014	Ma	namko Anoual Legislative Reception			
From Account No.: 450	0-547	- Note: J	Ila Contal.	To Account No.: 450	0-532		
	True t		My-suptember	fine.			
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XXIIII	<u> </u>	+-		DATE			
Awdand	,						
Orleen Therese C. Villasoto AUTHORIZED SIGNATURE						Tin mar	
	•					7/10/2014 DATE	-

				VENDOR N	O:
		Transmittal Request Orde	er No: 397JWP'14		7
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A. Request For:					
Purchase Order	Date:	P.O. No.:			
Disencumber P.O/ Contract	Date:	P.O./Contract No.:).;
In Favor of:		Samuel Annie (Samuel Samuel Annie An		Acct No.).;
Antin Landon					
Articles(s)			Qty	Unit of Measure Unit Price	
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	The state of the s				
7 Total					
if more space is required, list separately a	nd attach to this form				
For Delivery to:					
B. Request For Payment:					
Purchase Order	Date:		cher No.:		
Direct Payment	Date:	Vou	cher No.:	•	
Payable to: _				Acct No.:	
Note: 8 Invoices per TRO	Invoice Number	Amount	Invoice Number	Total	
1.)			5.)	Amount	
2.)			6.)		
3.)			7.)		
			8.)		
Note: Attach Original Invoices 5 gall	on water			Total	
C. Request For Travel Authorization :	Date:				
Name of Traveler:		T/,	A No.:	Acct No.:	
· who		O CHINE DE JA		THE.	
Itinerary:	Fr:	FISCAL O	efice,	_	
Purpose of Travel:				. Days:1	
en Account		AUS 04	2014 .	AMOUNT OF TA: \$	-
		TIME: 3:05	AM; PS PM		
Mode of Travel:		RECHIVED BY:	Y I I I I I	And the second s	
Nederland red		and the second s	Name of Travel Age	ency or Carrier:	
Amount of Travel Advanced Requ	ested:				
Request For Transfer:	/ Date:	August 1, 2014	Date of Departure:	Return Date:	
7,4	b. Stealer was	t tox a Yanashra	War a la	ASHUA WELLANT	
From Account No.: 045	500-532	" " " " JAHASIMA	1 20	(12401)	
\$ MANAGEMENT			To Account No.:	¥ 500-509	
			_		
Certified Funds Available:				Amount:	\$3,200.00
	(b)				
	7	of deliminary of the security and the security of the security	8/08/14		
Min Mil	11		DATE		
MUND.	WH			0/11/11	
AUTHORIZED SIGNATURE				8/4/14	
				DATE /	1 8
				1/2014/1	- 103
				-	+ 6V.

OATRA .	155 Hesler Place, Hagatna, Guam 96910	
	•	VENDOR NO:
	Transmittal Request Order No: 1432DIR-1414	
	Central Operations (515)	
	P.O. No.:	

A. Request For:						
Purchase Order	Date:	72.				
Disencumber P.O/ Contract		***************************************			Acct No	
The state of the s	Date:	P.O./Contract No.:				
In Favor of:					_ ACCI NO	
Articles(s)						***************************************
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For Delivery to:		/	1 7			
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3. Request For Payment:						
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Purchase Order	Date:	,	/oucher No.:			
Direct Payment	Date:				Acct No.:	
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Payable to:						
Note: 8 Invoices per TRO	Invoice Number	Amount			Total	<u>s</u>
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Note: Attach Original Invoices					Total 5	1
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Travel Authorization:	Date:					
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The state of the s					-	
Itinerary:	Fr:			7		
Purpose of Travel:				Days:		
ruipose of Iravel:						
Millendanasa				, A	MOUNT OF TA:	
4-Maritimana						
Mode of Travel:						
			Name of Tra	ivel Agency or Carrier:		
Amount of Travel Advanced Reque	ited:		5	- American American		
Request For Transfer:	7		Date of Departure	θ:	Return Date:	
request For transfer:	Date: A	August 11, 2014	1./			4
~ /A	t. Journal W	ad Jox	- WASS	Mary 10	WAS Pie	mark
rom Account No.: 0450	0-515 (Control O		401	01		
0430	0-515 (Central Opers)		U. To Account No.	. 04500-532 (J. Wor	D. 6	
				04300-332 (J. W0)	rat)	***************************************
				Am	ount:	\$15,000.00
ertified Funds Available						
ertified Funds Available:				-		\$12,000.00
				,12	7	412,000,00
				8/08/1	,0	\$12,500,00
			DATE	8/08/14		
hief Fisca Officer (Mu) - (1)	- Divis	5	DATE	8/08/14		
hief Fisca Officer (Mu) - (1)	- Juis	8	DATE	8/08/14		
hief Fiscal Officer MM) - (1) JTHORIZED SIGNATURE	July Booning	4	DATE DATE	8/08/14		
hief Fiscal Officer WWJ - J JTHORIZED SIGNATURE Genator Rory J.	JUN Respicio	4		8/08/14 8/08/14		-
hief Fiscal Officer UTHORIZED SIGNATURE Senator Rory J. Chairman, Commit	Allos Respicio tee on Rules	5		8/08/14 8/14/14		
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ILIHESLATURAN GUAHAN GUAM LEGISLATURE

CR. 04500-509

VENDOR NO: __

155 Hesler Place, Hagatna, Guam 96910

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			Transmittal I	Request Order No: 4	30JWP'15			

A. Request For:				>				
Purchase Order	Date [,]		PO No:				A must blue -	
Disencumber P.O/ Contrac							Acct No.;	
	. APRILIA PRINCIPALITY AND THE STATE OF THE		TO POOTS GOOD STORY				Accino.:	
In Favor of:			The state of the s				······································	
Articles(s)			GUAM LEG		Qty	Unit of Measure	Unit Price	Amount
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3			007.0-	-0041				
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5		7'11	WE: 2:55	IAM: I TEM				
7			CEIVED BY:	W.				
Total If more space is required, fist separate	ly and attach to this form			1				
For Delivery to:							- Market - Company of the Company of	
3. Request For Payment:								
Purchase Order		Date:		Voucher No :			Acet No	
Direct Payment		Date:					Acct No.: _	
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Note: 8 Invoices per TRO	Invoice N		Amount]	Invoice Number		Amount	
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Note: Attach Original Invoices 6	gallon water						Total	
Request For Travel Authorization :	D	ate:		T/A No ·			Acet No :	·
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Itinerary	y: Fr.		To:			Days:	1	
Purpose of Trave	ıl:					AI	MOUNT OF TA:	<u> </u>
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Mode of Trave	t		_		Name of Travel Agen	cy or Carrier:		
Amount of Travel Advanced	Requested:				Date of Departure:		Return Date:	
Request For Transfer:	· · · · · · · · · · · · · · · · · · ·	Date:	October 29, 2014		Date of Departure.	**************************************	retuin bate.	
request of fransier.	L	2/	J. Win pur				A Zranie	wik
	04500-532	- Wall	Talentary	} ×		1#00 #00	A Davis	
From Account No.:	04300-332			0	To Account No.: 04	1500-509		0
		Marian was an		Marting a Marting and the Control of			Amount:	<u>\$3,200.00</u>
Certified Funds Availal	ole:)			,319/			- Aller
	De-				10/30/11L			
	-y-	-/ 		Constitution	DATE	***************************************		
	(CO)				- Commence of the second			
	MEN			- All March 1970 of the contract of the contra	,		10/29/2014	
AUTHORIZED SIGNA	IURE						DATE	

JOS- 01-013

VENDOR NO:



I LIHESLATURAN GUAHAN GUAM LEGISLATURE

155 Hesler Place, Hagatna, Guam 96910

		Transmittal Request Order No: 33-066 JWP'15						
A. Request For:	lan sanamanan ang sanah sa							
Purchase Order	Date:	P.O. No.:						
Disencumber P.O/ Contract		P.O./Contract No.:						
					Acct No.:			
In Favor of:		GUAM LE	GISLATURE			·		
Articles(s)		FISCAL	LOFFICE	Qty Unit of	f Measure Unit Price	Amount		
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If more space is required, list separately a	nd attach to this form		<u> </u>		***************************************			
For Delivery to:								
B. Request For Payment:								
Purchase Order	Date:		Voucher No.					
Direct Payment	Date:							
Payable to:								
Note: 8 Invoices per TRO	Invoice Number	Amount		_	Total_			
-			Invoice Num		Amount			
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Note: Attach Original Invoices			-		Total			
C. Request For Travel Authorization :	Date:		T/A No ·		4			
Name of Traveler:								
Itinerary:	Fr:				Title:			
miouy.	F1,	10:			Days:			
Purpose of Travel:					AMOUNT OF TA: \$			
Marks of West or					white the same of			
Mode of Travel:		and the same of th	Nam	e of Travel Agency or Ca	rrier:			
Amount of Travel Advanced Req	uested:		Date	of Departure:	Return Date:			
). Request For Transfer:	Date:	April 22, 2015			Nour Date.			
$\mathcal{D}_{\!\!M}$.	(D Dent.	626)		CR. CFR. DO	epq. 532)			
From Account No.: 45	(D Dept. 00-532 (Speaker Judi V	Von Pat, Ed.D.)		To Account No.: 4500-626				
					(IDAMAINAC)	<i>A</i> .		
					Amount:	\$1,000.00		
Certified Funds Available:	1/5	\prec		1,15,1				
	4		4	123/470				
$-\frac{1}{2}$			D)	ATE .	يهينشنسن			
JAMY								
Frank B. Vorres, Chief Police	y Analyst				4/22/2015			
OIGIAION					DATE			



		_	,g	, Gpail 505 (U		Market	
		Transmittel Req	tiest Order No: 33	3-082 JW	IP 15	VENDOR NO:	
A. Request For:							
Purchase Order	Date:	P.O. No.			•		
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Olrect Payment	Date:	EGISLATURE	Voucher No.:			Aget blo -	
	GÜÄ M L	EGIOLE CE	Voucher No.:				
Payable to:	- FISC	AL OFFICE				Acct No.:	,
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4.)	TIME:	A RY	8.)		<u>\$</u>	-	
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Request For						Total \$	
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Tario or Frayora.						700t 140.:	
Itinerary:	Fr:				. Title:		
		To:			Days:		
Purpose of Travel:							
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Mode of Travel:	Ato.				<u> </u>		
11.000 OF 114VBI.	Air			Name of Travel	Agency or Carrier:		
mount of Travel Advanced Reques				The same of the same of	rigority or Carrier:		
	(ed:			Date of December			
equest For Transfer:	Date:	May 19, 2015		Date of Departure:		Return Date:	
orn Account No.:	4500-532						
	1000 002			To Account No.: 4	500-515		
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rifled Funda A		-/-			Amou	nt: /	\$45,601.00
ertified Funds Available:	Λ	1		1 ,		7	-13,001.00
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