

EXPENDITURES

Details for the Period: January 1, 2010 -- 201007 to January 31, 2010 -- 201007

		Estimated / Budgeted	Encumbrance	Actual Transaction	Balance	0,808,000.00 0.00
1 BOS - BOARD OF SUPERVISORS						
EXPENDITURES						
Index# 14000 BOS - DISTRICT 4						
4040 TELEPHONE COMPANY VENDOR PAYMENTS		\$0.00	\$0.00	\$66.52	(\$66.52)	
	SERVICE & SUPPLIES	\$0.00	\$0.00	\$66.52	(\$66.52)	
(SubActivity Total) 14000		\$0.00	\$0.00	\$66.52	(\$66.52)	
(Activity Total)		\$0.00	\$0.00	\$66.52	(\$66.52)	
(Section Total)		\$0.00	\$0.00	\$66.52	(\$66.52)	
(Division Total)	BOS - DISTRICT 4	\$0.00	\$0.00	\$66.52	(\$66.52)	
1 BOS - BOARD OF SUPERVISORS						
EXPENDITURES						
Index# 15000 BOS - DISTRICT 5						
4040 TELEPHONE COMPANY VENDOR PAYMENTS		\$0.00	\$0.00	\$107.80	(\$107.80)	
	SERVICE & SUPPLIES	\$0.00	\$0.00	\$107.80	(\$107.80)	
(SubActivity Total) 15000		\$0.00	\$0.00	\$107.80	(\$107.80)	
(Activity Total)		\$0.00	\$0.00	\$107.80	(\$107.80)	
(Section Total)		\$0.00	\$0.00	\$107.80	(\$107.80)	
(Division Total)	BOS - DISTRICT 5	\$0.00	\$0.00	\$107.80	(\$107.80)	
(Sub Fund Total)	BOS - BOARD OF SUPERVISORS	\$0.00	\$0.00	\$174.32	(\$174.32)	
Report Total		\$0.00	\$0.00	\$174.32	(\$174.32)	