

BOS - BOARD OF SUPERVISORS

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EXPENDITURES

14000

10-100-1

Details for the Period: March 1, 2010 -- 201009 to March 31, 2010 -- 201009

					Estimated /	Encumbrance	Actual	Balance	Enc/Act % of
					Budgeted		Transaction		Budget
1 BOS - BOARD OF SUPERVISORS									
EXPENDITURES									
Index# 14000 BOS - DISTRICT 4									
4040 TELEPHONE COMPANY VENDOR PAYMENTS									
3/8/2010	CV201004438	01	01 PU BRIGGS CELL ACCT 997331998 INV 02282010	AT&T MOBILITY II, LLC	\$0.00	\$0.00	\$66.35		
3/25/2010	CV201004745	01	01 PU BRIGGS CELL ACCT 997331998 INV 01282010	AT&T MOBILITY II, LLC	\$0.00	\$0.00	\$66.75		
4040 TELEPHONE COMPANY VENDOR PAYMENTS					\$0.00	\$0.00	\$133.10	(\$133.10)	
SERVICE & SUPPLIES					\$0.00	\$0.00	\$133.10	(\$133.10)	
(SubActivity Total) 14000					\$0.00	\$0.00	\$133.10	(\$133.10)	
(Activity Total)					\$0.00	\$0.00	\$133.10	(\$133.10)	
(Section Total)					\$0.00	\$0.00	\$133.10	(\$133.10)	
(Division Total)					\$0.00	\$0.00	\$133.10	(\$133.10)	
(Sub Fund Total)					\$0.00	\$0.00	\$133.10	(\$133.10)	
Report Total					\$0.00	\$0.00	\$133.10	(\$133.10)	

BOS - BOARD OF SUPERVISORS

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15000

EXPENDITURES

10-100-1

Details for the Period: March 1, 2010 -- 201009 to March 31, 2010 -- 201009

				Estimated /	Encumbrance	Actual	Balance	Enc/Act % of
				Budgeted		Transaction		Budget
1 BOS - BOARD OF SUPERVISORS								
EXPENDITURES								
Index# 15000 BOS - DISTRICT 5								
4040 TELEPHONE COMPANY VENDOR PAYMENTS								
3/8/2010	CV201004438 02	01 PU SANTIAGO CELL AC 993919514 INV 02282010	AT&T MOBILITY II, LLC	\$0.00	\$0.00	\$115.28		
3/25/2010	CV201004745 02	01 PU SANTIAGO ACCT993919514/01282010	LESSDP186280AT&T MOBILITY II, LLC	\$0.00	\$0.00	\$132.65		
4040 TELEPHONE COMPANY VENDOR PAYMENTS				\$0.00	\$0.00	\$247.93	(\$247.93)	
4420 RENT & LEASE: EQUIPMENT								
3/25/2010	CV201004745 03	01 PU SANTIAGO ACCT993919514/01282010	AT&T MOBILITY II, LLC	\$0.00	\$0.00	\$272.31		
3/25/2010	DP186280 01	NORMA SANTIAGO 01 PARTL REIMB SANTIAGO CELL	CK3571	\$0.00	\$0.00	(\$100.00)		
4420 RENT & LEASE: EQUIPMENT				\$0.00	\$0.00	\$172.31	(\$172.31)	
SERVICE & SUPPLIES				\$0.00	\$0.00	\$420.24	(\$420.24)	
(SubActivity Total) 15000				\$0.00	\$0.00	\$420.24	(\$420.24)	
(Activity Total)				\$0.00	\$0.00	\$420.24	(\$420.24)	
(Section Total)				\$0.00	\$0.00	\$420.24	(\$420.24)	
(Division Total)				\$0.00	\$0.00	\$420.24	(\$420.24)	
(Sub Fund Total)				\$0.00	\$0.00	\$420.24	(\$420.24)	
Report Total				\$0.00	\$0.00	\$420.24	(\$420.24)	