

10020 Other Expenses

<u>Account</u>	<u>Acct Descr</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>SUM</u>
50750	Education & Training For Employees	-	-	-	-	-	-	-	-	-	750.00	-	-	750.00
50780	Travel InState	40.00	-	32.00	35.00	-	-	16.00	-	-	83.14	37.00	-	243.14
50800	Mileage Reimbursement	102.35	-	11.50	175.38	58.65	50.60	326.60	-	-	195.02	23.76	-	943.86
51114	Miscellaneous Litigation Costs	-	-	-	-	-	-	700.00	-	-	-	-	-	700.00
51115	Other PaymentsLegal Services	7,000.00	-	-	28,634.00	-	-	12,550.00	12,550.00	-	8,550.00	-	42,522.36	111,806.36
51200	Employee Assistance Program Services	219.50	-	-	-	219.50	-	219.50	-	-	-	219.50	-	878.00
51620	Fees And Permits	-	75.00	-	-	60.00	-	90.00	-	-	-	-	45.00	270.00
51675	Subscriptions	-	2,495.40	-	117.00	-	7,331.32	1,790.55	-	-	-	-	373.50	12,107.77
51762	Express Postage	-	21.91	6.00	21.66	-	-	13.23	-	7.12	-	-	-	69.92
51764	Regular Postage	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
51800	NonEmployee Reimbursements	-	69.00	46.00	150.65	-	96.00	138.00	159.85	-	-	-	172.80	832.30
51850	Records Destruction Services	-	-	-	-	-	-	-	-	-	96.00	-	-	96.00
51874	Printing & Binding	-	-	-	-	-	500.00	500.00	-	-	-	-	-	1,000.00
52000	Translation & Interpretation	1,587.50	14.54	646.25	-	-	440.00	-	-	-	-	-	-	2,688.29
52031	Transportation Of PersonsGen	-	-	-	108.35	475.47	242.50	288.00	475.47	-	-	-	32.50	1,622.29
52511	Office Equipment Lease/Rental	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00	4,752.00
53011	Motor Vehicle Rental	782.00	782.00	782.00	782.00	782.00	782.00	782.00	782.00	782.00	782.00	782.00	782.00	9,384.00
53020	Motor Vehicle Fuel Gasoline	134.39	-	297.45	-	-	228.91	959.25	-	-	284.24	-	-	1,904.24
53402	Premises Repair/ Maintenance Supplies	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	84.00
53760	IT Software Maint & Support	-	-	-	-	-	-	-	-	-	-	-	636.00	636.00
53820	Cellular Communication Services	-	-	60.66	23.47	39.39	171.97	91.30	135.48	39.07	89.43	121.04	-	771.81
53870	Loc/Long Distance Telecomm Services	-	196.00	-	1,400.83	35.09	19.06	2,641.93	-	1,577.40	5,579.22	3,022.55	2,927.30	17,399.38
54060	General Office Supplies	-	1,350.39	565.37	-	-	-	-	-	-	-	57.04	985.84	2,958.64
Grand Total		10,393.74	5,532.24	2,975.23	31,976.34	2,198.10	10,390.36	21,634.36	14,630.80	2,933.59	16,937.05	4,790.89	49,005.30	173,398.00
Quarterly Expenses				18,901.21			44,564.80			39,198.75			70,733.24	173,398.00
Quarterly Allotments		43,350.00			43,350.00			43,350.00			43,348.00			173,398.00