

				July		August		September
Salary			\$ 6,307.83		\$6,307.83		\$ 6,307.83	
Benefits			\$ 2,317.78	\$ 8,625.61	\$ 2,317.79	\$ 8,625.62	\$ 2,317.78	\$ 8,625.61
Communications	Verizon Cell		\$ 37.71		\$ 37.71		\$ 37.73	
	AT&T Pickup		\$ 15.00		\$ 30.00		\$ 15.00	
	Onstar Pickup		\$ 25.59	\$ 78.30	\$ 25.59	\$ 93.30	\$ 25.59	\$ 78.32
Postage/Mailing				\$ -		\$ 444.00		\$ -
Vehicle Expense	Oil Change		\$ -		\$ -		\$ 191.34	
	Tires		\$ -		\$ -		\$ -	
	Misc		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191.34
Office Supplies				\$ -		\$ -		\$ -
Copier Contract				\$ 24.05		\$ 15.05		\$ 14.59
Travel Coordinator	Fuel		\$ 372.76		\$ 224.65		\$ 284.46	
	Lodging		\$ 651.94		\$ -		\$ -	
	Meals		\$ 297.32	\$ 1,322.02	\$ 51.96	\$ 276.61	\$ 164.86	\$ 449.32
Insurance				\$ -		\$ -		\$ -
Audit/Budget				\$ -		\$ -		\$ -
Website				\$ -		\$ -		\$ 59.85
Subscriptions				\$ -		\$ -		\$ -
Coord Training				\$ -		\$ -		\$ -
Misc				\$ 119.88		\$ 289.97		\$ -
Admin Overhead				\$ 6,000.00		\$ -		\$ -
Supplemental	Staff Support		\$ -		\$ -		\$ -	
	Community Conference		\$ 940.92		\$ 335.54		\$ 1,159.98	
	Stakeholder Travel		\$ -		\$ -		\$ 333.39	
	RETAC Conference		\$ -	\$ 940.92	\$ -	\$ 335.54	\$ 4,000.00	\$ 5,493.37
Contracted	Whole Blood		\$ 1,738.53		\$ 1,483.53		\$ 2,098.53	
RMD Contractors	Reg Med Direction		\$ 3,912.27	\$ 5,650.80	\$ 2,175.00	\$ 3,658.53	\$ 2,175.00	\$ 4,273.53
Conference Exp	BLS Conference		\$ -		\$ -		\$ -	
	Financial Conf		\$ -	\$ -	\$ 4,205.31	\$ 4,205.31	\$ 4,644.71	\$ 4,644.71
County Designated	Cheyenne		\$ -		\$ -		\$ -	
	El Paso		\$ -		\$ -		\$ -	
	Kit Carson		\$ 370.28		\$ -		\$ 60,909.47	
	Lincoln		\$ -		\$ -		\$ -	
	Teller		\$ -	\$ 370.28	\$ -	\$ -	\$ -	\$ 60,909.47
Capital Reserve				\$ -		\$ -		\$ -
				\$ 14,506.25		\$ 9,318.31		\$ 76,114.50
Total Expenses				\$ 23,131.86		\$ 17,943.93		\$ 84,740.11