

Amount	Description of Expenditure
\$ 46.80	Staff Time - Federal (Tina)
\$ 1,576.99	Staff Time - Other Funding (Cindy and Amanda)
\$ 1,164.80	Central Services
\$ 9,473.58	Larry Janes - Consultant Contract
\$ 5,635.83	Cody Gregg - Consultant Contract
\$ 200.00	Bank Fees
\$ 791.67	Texas 811 Website Contract
\$ 1.56	Telephone - State
\$ 18,891.23	Total Expenses
\$ 1,799.36	One Call Federal Cash Balance
\$ 1,198,691.44	One Call Locate Fees Cash Balance

Amount	Description of Expenditure
\$ 87.15	Staff Time - Federal (Amanda
\$ 1,034.44	Staff Time - Other Funding (Cindy, Amanda and Patty)
\$ 360.00	Holiday Inn Express Ft. Pierre - lodging
\$ 9,708.33	Larry Janes - Consultant Contract
\$ 5,635.83	Cody Gregg - Consultant Contract
\$ 214.50	Minervas - Excavator Meeting
\$ 281.90	Holiday Inn Express - Board Meeting Room
\$ 27.89	Telephone - state
\$ 791.67	Texas 811 Website Contract
\$ 117.00	Texas 811 - redirect excavators to the SD URL
\$ 59,772.70	Texas 811 Call Center Contract - July
\$ 58,057.87	Texas 811 Call Center Contract - June
\$ 3.70	Printing - State
\$ 12.13	Central Service Billing
\$ 1,000.00	Common Ground Alliance - Balloon Sponsorship
\$ 137,105.11	Total Expenses
\$ 1,712.21	One Call Federal Cash Balance
\$ 1,129,894.56	One Call Locate Fees Cash Balance

Amount	Description of Expenditure
\$ 68.05	Staff Time - Federal (Amanda)
\$ 517.55	Staff Time - Other Funding (Cindy and Amanda)
\$ 171.44	Doug Larson travel reimbursement
\$ 204.20	Dan Kaiser travel reimbursement
\$ 157.50	Loren Beld travel reimbursement
\$ 5,635.83	Cody Gregg - Consultant Contract
\$ 9,708.33	Larry Janes - Consultant Contract
\$ 3,244.00	Workshop Registration Fees -
\$ 40.74	Telephone - state
\$ 791.67	Texas 811 Website Contract
\$ 400.00	Bank fees Aug and Sept.
\$ 61,227.79	Texas 811 Call Center Contract
\$ 1,538.23	Goebel Printing - 6971 Form Letters and envelopes
\$ 0.51	Postage - State
\$ 13.29	Central Service Billing
\$ 83,719.13	Total Expenses
\$ 1,940.60	One Call Federal Cash Balance
\$ 1,159,682.63	One Call Locate Fees Cash Balance