

**1999 TEA/TUG CONFERENCE  
ATLANTA, GEORGIA  
FINANCIAL REPORT  
May 20, 2000**

<u>INCOME</u>	<u>TEA \$</u>	<u>TUG \$</u>	<u>TOTAL \$</u>
Maine Conference Account	4,324.13	6,486.20	10,810.33
Conference Fee -TEA 27 People	3,780.00		3,780.00
Conference Fee - TEA Guest 3 People	150.00		150.00
Conference Fee - TUG 110 People <sup>1</sup>		30,135.00	30,135.00
Conference Fee - TUG Guest 20 People		2,700.00	2,700.00
Conference Fee TEA & TUG - 70 People	9,800.00	18,900.00	28,700.00
Conference Fee TEA & TUG Guest - 2 People	185.00	185.00	370.00
Interest Income	38.49	38.49	76.98
Refund from Best Impressions	315.23	315.22	630.45
NMSHTD Check for New Mexico's Hotel Rooms	1,550.40	2,034.90	3,585.30
<b>TOTAL INCOME</b>	<b>20,143.25</b>	<b>60,794.81</b>	<b>80,938.06</b>

<u>EXPENSES</u>	<u>TEA \$</u>	<u>TUG \$</u>	<u>TOTAL \$</u>
Agenda Printing	215.62	215.63	431.25
Attendee Gifts	923.56	1,715.19	2,638.75
Bank Charges	27.35	27.34	54.69
Cell Phone Usage	11.90	11.90	23.80
Entertainment		12,950.00	12,950.00
Hospitality Supplies	272.61	272.61	545.22
Hotel Expenses	10,518.35	27,349.29	37,867.64
Name Tag Supplies	160.76	160.75	321.51
Printing Name Tags & Signs	265.72	265.73	531.45
Speaker Gifts	140.00	160.06	300.06
Speaker Gifts & Awards	277.20	316.21	593.41
Transportation – Stone Mountain		1,152.00	1,152.00
Tug Chair Travel Expense <sup>2</sup>		3,032.55	3,032.55
TUG Door Prizes		396.28	396.28
New Mexico's Hotel Rooms Fee Paid to Sheraton Hotel	1,550.40	2,034.90	3,585.30
<b>TOTAL EXPENSES</b>	<b>14,363.98</b>	<b>50,060.95</b>	<b>64,424.93</b>

## INCOME/EXPENSE SUMMARY

	TEA \$	TUG \$	Total \$
<b>Total Income</b>	20,143.25	60,794.81	80,938.06
<b>Total Expense</b>	14,363.98	50,060.95	64,424.93
<b>Balance Transferred to New Mexico<sup>3</sup></b>	5,779.27	10,733.86	16,513.13
<b>1999 TEA/TUG Account Closed May 16, 2000</b>	0.00	0.00	0.00

Notes:

1. One TUG attendee paid \$300 for registration, which included returned check fees. The total amount due (including returned check fees) was \$285 but the check was in the amount of \$300.
2. Tug Chair Travel Expense includes the following payments as recorded in the attached check ledger.

5/19/99	Mike Jenkins	\$ 739.00
11/9/99	Mike Jenkins	\$ 956.15
1/6/00	Bill McDowall	<u>\$1337.40</u>
	<b>TOTAL</b>	<b>\$3032.55</b>

- 3 The transfer dates and amounts were as follows:

January 24, 2000	\$13,000.00
May 16, 2000	<u>\$ 3,513.13</u>
<b>TOTAL</b>	<b>\$16,513.13</b>

The TEA/TUG fund split for the \$16,535.13 balance was proportionally based using the respective TEA and TUG Conference balances (income minus expense for each group) as a ratio of the total balance (\$16,513.13) to be forwarded to New Mexico. The final percentage split was 35% TEA and 65% TUG, respectively.

*Bill Webb*

Bill Webb

*Debra L. Walker*

Deb Walker

*George F. Bradfield*

George Bradfield

**Monthly Cash Flow**  
1/1/99 Through 5/20/00

<u>Subcategory</u>	<u>Total</u>
<b>INCOME</b>	
Conference Fee-TEA	3,780.00
Conference Fee-TEA Guest	150.00
Conference Fee-TUG	30,135.00
Conference Fee-TUG Guest	2,700.00
Conference Fee TEA & TUG	28,700.00
Conference Fee TEA & TUG Guest	370.00
<b>Investment Income</b>	
Interest	76.98
Total Investment Income	76.98
Maine Conf. Acct	10,810.33
NM Hotel Room Fee	3,585.30
Refund from Best Impressions	630.45
Income - Unassigned	0.00
<b>TOTAL INCOME</b>	<u>80,938.06</u>
<b>EXPENSES</b>	
Agenda Printing	431.25
Attendee Gifts	2,638.75
Bank Charges	55.71
Cell Phone Usage	23.80
Electronic Transfer of Funds	16,513.13
Entertainment	12,950.00
Hospitality Supplies	545.22
Hotel Expenses	37,867.64
Name tag supplies	321.51
NM Hotel Rm for JA, JG, & SG	2,034.90
NM Hotel Rm for PG, TK, DC, & TW	1,550.40
Printing Name Tags & Signs	531.45
Speaker Gifts	300.06
Speaker Gifts & Awards	593.41
Transportation--Stone Mountain	1,152.00
Travel Expense	3,032.55
TUG Door Prizes	396.28
Expense - Unassigned	0.00

**Monthly Cash Flow**  
1/1/99 Through 5/20/00

<u>Subcategory</u>	<u>Total</u>
<b>TOTAL EXPENSES</b>	<u>80,938.06</u>
<b><u>INCOME LESS EXPENSES</u></b>	<u>0.00</u>

**Account Transactions**  
TEA/TUG Conference-1999

Num	Date	Payee	Category	Amount
Opening Balance				
<b>Month Ending 2/28/99</b>				
	2/1/99	Eric Erskine--Maine	Maine Conf. Acct	1,000.00
	2/1/99	Stone Mountain	Entertainment	<u>(1,000.00)</u>
Total Month Ending 2/28/99				0.00
<b>Month Ending 3/31/99</b>				
	3/1/99	Eric Erskine--Maine	Maine Conf. Acct	5,000.00
	3/11/99	Check Order Fee	Bank Charges	(13.00)
	3/31/99	Deposit Service Charge	Bank Charges	(0.08)
	3/31/99	Interest	Investment Income : Interest	1.84
	3/31/99	Account Balanced		<u>0.00</u>
Total Month Ending 3/31/99				4,988.76
<b>Month Ending 4/30/99</b>				
	4/8/99	Eric Erskine--Maine	Maine Conf. Acct	4,810.33
	4/30/99	Deposit Service Charge	Bank Charges	(0.08)
	4/30/99	Credit Fee	Bank Charges	(0.65)
	4/30/99	Interest	Investment Income : Interest	3.23
	4/30/99	Account Balanced		<u>0.00</u>
Total Month Ending 4/30/99				4,812.83
<b>Month Ending 5/31/99</b>				
1001	5/7/99	Bacchus Productions	Entertainment	(562.50)
1002	5/19/99	Mike Jenkins	Travel Expense	(739.00)
	5/27/99	Debit Fee	Bank Charges	(0.26)
	5/28/99	Interest	Investment Income : Interest	3.92
	5/31/99	Account Balanced		<u>0.00</u>
Total Month Ending 5/31/99				(1,297.84)
<b>Month Ending 6/30/99</b>				
	6/30/99	Interest	Investment Income : Interest	3.35
	6/30/99	Account Balanced		<u>0.00</u>
Total Month Ending 6/30/99				3.35
<b>Month Ending 7/31/99</b>				
	7/1/99	Beth Landry-LA TUG	Conference Fee-TUG	275.00
	7/30/99	Interest	Investment Income : Interest	2.97
	7/30/99	Deposit Service Charge	Bank Charges	(0.09)
	7/30/99	Credit Fee	Bank Charges	(0.65)
	7/30/99	Account Balanced		<u>0.00</u>
Total Month Ending 7/31/99				277.23
<b>Month Ending 8/31/99</b>				
	8/2/99	Gerry Duplessis--ME T & T	Conference Fee TEA & TUG	410.00
	8/3/99	Rae Anne Lawrence-- OK T & T	Conference Fee TEA & TUG	410.00
	8/3/99	David Henning--AR TUG	Conference Fee-TUG	275.00
	8/13/99	Joe Bouchey-- CT TUG	Conference Fee-TUG	275.00
	8/13/99	Wayne Weick-- LA TUG	Conference Fee-TUG	275.00
	8/13/99	Jodi Simon-- MI TUG	Conference Fee-TUG	275.00
	8/13/99	Gary Erickson--MN TUG	Conference Fee-TUG	275.00
1003	8/16/99	George Bradfield	Speaker Gifts	(225.00)
**VOID**	8/26/99	VOID--Check #1004		0.00
1005	8/27/99	Best Impressions	Attendee Gifts	(1,577.50)
	8/30/99	Michael McClure--ID T&T	Conference Fee TEA & TUG	410.00
	8/30/99	Lee Burbach--NE T&T	Conference Fee TEA & TUG	410.00
	8/30/99	Dale Hill-- OK-AGC TEA	Conference Fee-TEA	140.00
1006	8/30/99	Stone Mountain--80% Fee	Entertainment	<u>(3,480.00)</u>
Total Month Ending 8/31/99				(2,127.50)
<b>Month Ending 9/30/99</b>				
	9/7/99	Samuel Henderson--VA T&T	Conference Fee TEA & TUG	410.00
	9/7/99	Harry Rankin--MS TEA	Conference Fee-TEA	140.00
	9/7/99	Eric Erskine--ME TUG	Conference Fee-TUG	275.00
	9/7/99	Tom Brewer--KS TUG	Conference Fee-TUG	275.00

**Account Transactions**  
TEA/TUG Conference-1999

Num	Date	Payee	Category	Amount
1007	9/7/99	Albertus McDowell-1/2 payment	Attendee Gifts	(530.62)
	9/10/99	Interest	Investment Income : Interest	3.94
	9/10/99	service charge	Bank Charges	(3.78)
	9/10/99	Account Balanced		0.00
	9/13/99	Dale Boehning--MT TUG	Conference Fee-TUG	275.00
	9/13/99	Sue Dwight--MN TUG	Conference Fee-TUG	275.00
	9/13/99	Fred Marstall--KS T&T	Conference Fee TEA & TUG	410.00
	9/13/99	David Nagy--KS T&T	Conference Fee TEA & TUG	410.00
	9/13/99	Randy Garris--NC T&T	Conference Fee TEA & TUG	410.00
	9/13/99	Ray Arnold--NC T&T	Conference Fee TEA & TUG	410.00
	9/13/99	Penny Higgins--NC TUG	Conference Fee-TUG	275.00
	9/13/99	Victor Barbour--NC TUG	Conference Fee-TUG	275.00
1008	9/13/99	Greyhound Lines, Inc.	Transportation--Stone Mountain	(1,152.00)
1009	9/13/99	PC/NameTag	Name tag supplies	(292.75)
1010	9/14/99	Jerry Harris	TUG Door Prizes	(49.76)
	9/20/99	Eileen Phelan--OR T&T	Conference Fee TEA & TUG	410.00
	9/20/99	Harold McNeeley--AR TUG	Conference Fee-TUG	275.00
	9/20/99	David Mayo--AR TUG	Conference Fee-TUG	275.00
	9/20/99	Cindy Watson--OR T&T	Conference Fee TEA & TUG	410.00
	9/20/99	Samantha Kelley--VT TUG	Conference Fee-TUG	275.00
	9/20/99	Steve O'Conner--VT T&T	Conference Fee TEA & TUG	410.00
	9/20/99	Renee' Smith--LA T&T	Conference Fee TEA & TUG	410.00
	9/20/99	Lori Castleberg--TUG Guest	Conference Fee-TUG Guest	135.00
	9/20/99	David Castleberg--WI TUG	Conference Fee-TUG	275.00
	9/20/99	Gene Frederick--MN T&T	Conference Fee TEA & TUG	410.00
	9/20/99	William Gordon-- MN TUG	Conference Fee-TUG	275.00
	9/20/99	Guy Leonard--LA TEA	Conference Fee-TEA	140.00
	9/20/99	Robert Letourex--OR TUG	Conference Fee-TUG	275.00
	9/20/99	Lucien Darensberg--OR TEA	Conference Fee-TEA	140.00
	9/20/99	Dino Sarganis--CO T&T	Conference Fee TEA & TUG	410.00
	9/20/99	Bill Myers--AL TUG	Conference Fee-TUG	275.00
1011	9/20/99	Jerry Harris	TUG Door Prizes	(315.92)
	9/22/99	George Bradfield--GA T&T	Conference Fee TEA & TUG	410.00
	9/22/99	David Mulling--GA TEA	Conference Fee-TEA	140.00
	9/22/99	Alex L. Dobbs--GA T&T	Conference Fee TEA & TUG	410.00
	9/22/99	William Webb--GA T&T	Conference Fee TEA & TUG	410.00
	9/22/99	Jerry Harris--GA T&T	Conference Fee TEA & TUG	410.00
	9/22/99	Deb Walker--GA T&T	Conference Fee TEA & TUG	410.00
	9/22/99	John Solomon--GA TUG	Conference Fee-TUG	275.00
	9/22/99	Stanley White--GA TUG	Conference Fee-TUG	275.00
	9/22/99	Evelyn Tidwell--GA TUG	Conference Fee-TUG	275.00
	9/22/99	Cora Sharp--GA T&T	Conference Fee TEA & TUG	410.00
	9/22/99	Roger Pruitt--GA TUG	Conference Fee-TUG	275.00
	9/22/99	Ken Reed--GA TEA	Conference Fee-TEA	140.00
	9/22/99	Gene McKissick--GA TEA	Conference Fee-TEA	140.00
	9/22/99	John Kopotic--GA TEA	Conference Fee-TEA	140.00
	9/22/99	Terry Brigman--GA TEA	Conference Fee-TEA	140.00
	9/22/99	Harriett Oxford--GA TEA	Conference Fee-TEA	140.00
	9/22/99	Tom Kratochvil--NM TUG	Conference Fee-TUG	275.00
	9/22/99	Tom Kratochvil--NM Hotel Fee	NM Hotel Room Fee	387.60
	9/22/99	Dave Catanach--NM TUG	Conference Fee-TUG	275.00
	9/22/99	Dave Catanach--NM Hotel Fee	NM Hotel Room Fee	387.60
	9/22/99	Thomas Wood--NM TUG	Conference Fee-TUG	275.00
	9/22/99	Thomas Wood--NM Hotel Fee	NM Hotel Room Fee	387.60
	9/22/99	Pablo Griego--NM TUG	Conference Fee-TUG	275.00
	9/22/99	Pablo Griego--NM Hotel Fee	NM Hotel Room Fee	387.60
	9/22/99	James W. Green--NM T&T	Conference Fee TEA & TUG	410.00
	9/22/99	James W. Green--NM Hotel Fee	NM Hotel Room Fee	678.30
	9/22/99	Julie Atencio--NM T&T	Conference Fee TEA & TUG	410.00
	9/22/99	Julie Atencio--NM Hotel Fee	NM Hotel Room Fee	678.30
	9/22/99	Stephanie Gutierrez--NM T&T	Conference Fee TEA & TUG	410.00
	9/22/99	Stephanie Gutierrez--NM Hotel Fee	NM Hotel Room Fee	678.30
1012	9/22/99	Jerry Harris	TUG Door Prizes	(30.60)
1013	9/28/99	Minuteman Press	Printing Name Tags & Signs	(531.45)
	9/29/99	Michael Fowler--VT T&T	Conference Fee TEA & TUG	410.00
	9/29/99	Robert Griner--FL TEA	Conference Fee-TEA	140.00

**Account Transactions**  
TEA/TUG Conference-1999

Num	Date	Payee	Category	Amount
	9/29/99	Paul Neumann--CO TUG	Conference Fee-TUG	275.00
	9/29/99	John Oberdiek--MO T&T	Conference Fee TEA & TUG	410.00
	9/29/99	Gina Bock--MO T&T	Conference Fee TEA & TUG	410.00
	9/29/99	Sharon Taegel--MO TUG Spec Rate	Conference Fee-TUG	135.00
	9/29/99	Al Little--NC Guest (Maria)	Conference Fee-TUG Guest	135.00
	9/29/99	Al Little--NC TUG	Conference Fee-TUG	275.00
	9/29/99	Cheryl Leach--NC	Conference Fee-TUG	275.00
	9/29/99	John Sakakeeny--NC TUG	Conference Fee-TUG	275.00
	9/29/99	Kim Mathisen--NB TUG	Conference Fee-TUG	275.00
	9/29/99	Bruce Stapleton--NB TUG	Conference Fee-TUG	275.00
	9/29/99	George Frick--WA State T&T	Conference Fee TEA & TUG	410.00
	9/29/99	Linda Hudson--NC Consultant TUG	Conference Fee-TUG	275.00
	9/29/99	Vickie Woods--MO T&T	Conference Fee TEA & TUG	410.00
	9/29/99	Matt Woodson--MO TUG	Conference Fee-TUG	275.00
	9/29/99	Randall Potts--MO TEA	Conference Fee-TEA	140.00
	9/29/99	Lisa Mueller--MO TUG	Conference Fee-TUG	275.00
	9/29/99	Bruce Green--MO TEA	Conference Fee-TEA	140.00
	9/29/99	Ray Haverly--FL T&T	Conference Fee TEA & TUG	410.00
		<b>Total Month Ending 9/30/99</b>		<b>21,677.36</b>
<b>Month Ending 10/31/99</b>				
1014	10/1/99	Minuteman Press	Agenda Printing	(431.25)
1015	10/2/99	Sheraton Atlanta Hotel	NM Hotel Rm for JA, JG, & SG	(2,034.90)
1016	10/2/99	Sheraton Atlanta Hotel	NM Hotel Rm for PG, TK, DC, & TW	(1,550.40)
1017	10/2/99	Creative Graphics, Inc	Speaker Gifts & Awards	(593.41)
1018	10/3/99	Wyoming DOT-Refund Jim Haefle	Conference Fee TEA & TUG	(410.00)
	10/8/99	David Bollie--AL T&T (Cash)	Conference Fee TEA & TUG	410.00
	10/8/99	Wady Williams--FHWA-DC T&T (Cash)	Conference Fee TEA & TUG	410.00
	10/8/99	John Kidd--OK T&T (Cash)	Conference Fee TEA & TUG	410.00
	10/8/99	Andrea Spriggs-- MD TEA (Cash)	Conference Fee-TEA	140.00
	10/8/99	William Fleming-- AL TEA (Cash)	Conference Fee-TEA	140.00
	10/8/99	Michael Carter--WV TEA (Cash)	Conference Fee-TEA	140.00
	10/8/99	Debbie Bollie--AL TUG Guest Cash	Conference Fee-TUG Guest	135.00
	10/8/99	Edith Griner--FL TEA Guest (Cash)	Conference Fee-TEA Guest	50.00
	10/8/99	Nancy Duffy--VT TUG Guest (Cash)	Conference Fee-TUG Guest	135.00
	10/8/99	Peter Briscoe--NY TUG Guest Cash	Conference Fee-TUG Guest	135.00
	10/8/99	James Snyder--IN TUG (Cash)	Conference Fee-TUG	275.00
	10/8/99	Charles Cox--OK T&T(Cash)	Conference Fee TEA & TUG	410.00
	10/8/99	Marc Malonzo--FL TUG (Cash)	Conference Fee-TUG	275.00
	10/8/99	John Gula--WV TUG (Cash)	Conference Fee-TUG	275.00
	10/8/99	Ronald Gray--VT TUG (Cash)	Conference Fee-TUG	275.00
	10/8/99	Robertt Hamilton--VT TUG (Cash)	Conference Fee-TUG	275.00
	10/8/99	Thomas Chase--VT TUG (Cash)	Conference Fee-TUG	275.00
	10/8/99	Shirley Janicek--WY Guest Cash	Conference Fee-TUG Guest	10.00
	10/12/99	Shirley Janicek--WY Guest Cash	Conference Fee-TUG Guest	125.00
1019	10/12/99	Albertus McDowell-Final payment	Attendee Gifts	(530.63)
1020	10/12/99	Bacchus Productions	Entertainment	(1,687.50)
**VOID**	10/12/99	VOID--Check #1021		0.00
1022	10/12/99	Deb Walker--Hospitality Supplies	Hospitality Supplies	(81.50)
1023	10/12/99	PC NameTag--Shipping for Order	Name tag supplies	(28.76)
1024	10/12/99	George Bradfield--Hosp. & Gifts	Split	(538.78)
	10/13/99	Bill McDowall--VA T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Barbara Scruggs--VA-TUG	Conference Fee-TUG	275.00
	10/13/99	Don Fisher--OH T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Jeff Hisem--OH T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Jennifer McAllister--OH TUG	Conference Fee-TUG	275.00
	10/13/99	Andy Scruggs--VA TUG Guest	Conference Fee-TUG Guest	135.00
	10/13/99	Ben Maxwell--GA T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Bobby Adams--GA T&T	Conference Fee TEA & TUG	410.00
	10/13/99	James Schneider--IN TEA	Conference Fee-TEA	140.00
	10/13/99	Jeff Lowder--IN TEA	Conference Fee-TEA	140.00
	10/13/99	Jeff Derrer--NC T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Claretta Duren--FHWA DC	Conference Fee TEA & TUG	410.00
	10/13/99	Paul Griffin--LA T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Janet Griffin--LA T&T Guest	Conference Fee TEA & TUG Guest	185.00
	10/13/99	Gus Wagner--MN TUG	Conference Fee-TUG	275.00

**Account Transactions**  
TEA/TUG Conference-1999

Num	Date	Payee	Category	Amount
	10/13/99	Judy Guerts--WI TUG	Conference Fee-TUG	275.00
	10/13/99	John Childers--WY TUG	Conference Fee-TUG	275.00
	10/13/99	Mark Janicek--WY TUG	Conference Fee-TUG	275.00
	10/13/99	James Haefele--WY T&T	Conference Fee TEA & TUG	410.00
	10/13/99	John Boltz--WY TEA	Conference Fee-TEA	140.00
	10/13/99	Evelyn Childers--WY TUG Guest	Conference Fee-TUG Guest	135.00
	10/13/99	Wick Heath--InfoTech T&T	Conference Fee TEA & TUG	410.00
	10/13/99	James McClave--InfoTech T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Joe Phelan--InfoTech T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Terry Sullivan--InfoTech T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Charles Engelke--InfoTech T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Randy Lawton--InfoTech T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Jon Wright--InfoTech T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Margaret Andraka--InfoTech T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Pamela Barry--InfoTech TUG	Conference Fee-TUG	275.00
	10/13/99	Cindy Bass--InfoTech TUG	Conference Fee-TUG	275.00
	10/13/99	Bob DeHoff--InfoTech TUG	Conference Fee-TUG	275.00
	10/13/99	Ron Edmondson--InfoTech TUG	Conference Fee-TUG	275.00
	10/13/99	Randy Ewald--InfoTech TUG	Conference Fee-TUG	275.00
	10/13/99	Teresa Franklin--InfoTech T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Sid Hodgson--InfoTech TUG	Conference Fee-TUG	275.00
	10/13/99	Roy Johnstone--InfoTech TEA	Conference Fee-TEA	140.00
	10/13/99	John Lee--InfoTech TUG	Conference Fee-TUG	275.00
	10/13/99	Lyle Mallett--InfoTech TUG	Conference Fee-TUG	275.00
	10/13/99	Monelle McKay--InfoTech TUG	Conference Fee-TUG	275.00
	10/13/99	Jim Murphy--InfoTech TUG	Conference Fee-TUG	275.00
	10/13/99	Brad Parks--InfoTech TUG	Conference Fee-TUG	275.00
	10/13/99	Tom Rothrock--InfoTech T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Kathy Yelle--InfoTech T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Mary Beth Dowling--InfoTech TUG	Conference Fee-TUG	275.00
	10/13/99	Clay McBrien--AL TEA	Conference Fee-TEA	140.00
	10/13/99	Ron Hyatt--NC T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Lamar Woodham--ALT&T	Conference Fee TEA & TUG	410.00
	10/13/99	James Yeager--NJ T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Carl Rebbeck--NJ T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Steph Blankenship--MO TEA Guest	Conference Fee-TEA Guest	50.00
	10/13/99	Ted Walschleger--IL TEA	Conference Fee-TEA	140.00
	10/13/99	Char. Walschleger--IL TEA Guest	Conference Fee-TEA Guest	50.00
	10/13/99	James Frick--SC T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Mitzi Frick--SC T&T Guest	Conference Fee TEA & TUG Guest	185.00
	10/13/99	James Kendall--SC TEA	Conference Fee-TEA	140.00
	10/13/99	Roger Bierbaum--IA T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Delores Bierbaum--IA TUG Guest	Conference Fee-TUG Guest	135.00
	10/13/99	Shirley Daugherty--NE T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Mitch Hendricks--NE T&T	Conference Fee TEA & TUG	410.00
	10/13/99	John Miller--NE T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Sharon Nichols--NE T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Nancy Loos--NE T&T	Conference Fee TEA & TUG	410.00
	10/13/99	Rhonda DeButts--NE TUG	Conference Fee-TUG	275.00
	10/13/99	Egon Fagerberg--NE TUG	Conference Fee-TUG	275.00
	10/13/99	Soni Fagerberg--NE TUG Guest	Conference Fee-TUG Guest	135.00
	10/14/99	Scott Voterro--PA T&T	Conference Fee TEA & TUG	410.00
	10/14/99	Ronald Belli--NY T&T	Conference Fee TEA & TUG	410.00
	10/14/99	Judy Briscoe--NY TUG	Conference Fee-TUG	275.00
	10/14/99	Kiel Koger--LA T&T	Conference Fee TEA & TUG	410.00
	10/14/99	Greg White-Proj. Time & Cost TEA	Conference Fee-TEA	140.00
	10/14/99	Jack Stewart--OK T&T	Conference Fee TEA & TUG	410.00
	10/14/99	James Schulz--TEA	Conference Fee-TEA	140.00
	10/14/99	Dawn Scheel--TX TUG	Conference Fee-TUG	275.00
	10/14/99	Mark Jones--TX TUG Guest	Conference Fee-TUG Guest	135.00
	10/14/99	Karen Veenstra--FL TUG	Conference Fee-TUG	275.00
	10/14/99	Dean Veenstra--FL TUG Guest	Conference Fee-TUG Guest	135.00
	10/14/99	Donn Erickson--NY TEA	Conference Fee-TEA	140.00
	10/14/99	Lonnie Jones--GA TUG	Conference Fee-TUG	275.00
	10/14/99	Barbara Jones--GA TUG Guest	Conference Fee-TUG Guest	135.00
	10/14/99	Rick Yunker--IN TUG	Conference Fee-TUG	275.00

**Account Transactions**  
TEA/TUG Conference-1999

Num	Date	Payee	Category	Amount
	10/14/99	Ken Barnett--TX TUG	Conference Fee-TUG	275.00
	10/14/99	Andy Crenshaw--AL TUG	Conference Fee-TUG	275.00
	10/14/99	Jane Weick--LA TUG Guest	Conference Fee-TUG Guest	135.00
	10/14/99	Mark Bortle--IA TUG	Conference Fee-TUG	275.00
	10/14/99	Melissa Bortle--IA TUG Guest	Conference Fee-TUG Guest	135.00
	10/14/99	Frank Branson--OK TUG	Conference Fee-TUG	275.00
	10/14/99	Kathy Branson--OK TUG Guest	Conference Fee-TUG Guest	135.00
	10/14/99	Steven Gage--CT TUG	Conference Fee-TUG	275.00
	10/14/99	Betty Gage--CT TUG Guest	Conference Fee-TUG Guest	135.00
	10/14/99	Tim Avara--MD TUG	Conference Fee-TUG	275.00
	10/14/99	Russ Barron--MO TUG	Conference Fee-TUG	275.00
	10/14/99	Juanita Moore--FL TUG	Conference Fee-TUG	275.00
	10/14/99	Chet Grimsley--FL TUG	Conference Fee-TUG	275.00
	10/14/99	Gerald B. Posey--FL TUG	Conference Fee-TUG	275.00
	10/14/99	Joe Ferguson--WV TUG	Conference Fee-TUG	275.00
	10/14/99	Nassar Pourfarzaneh--FL TUG	Conference Fee-TUG	275.00
	10/14/99	Tim Lindberg--SC TUG	Conference Fee-TUG	275.00
	10/14/99	J. Brian Parnell--SC TUG	Conference Fee-TUG	275.00
	10/14/99	Anthony Arrigo--SC TUG	Conference Fee-TUG	275.00
	10/14/99	Loren Lemmen--MI TUG	Conference Fee-TUG	275.00
	10/14/99	Curtis A. Treadway--AL TUG	Conference Fee-TUG	275.00
	10/14/99	Mirza Rezazadeh--FL TUG	Conference Fee-TUG	275.00
	10/14/99	Jerry Beasley--OK TUG	Conference Fee-TUG	275.00
	10/14/99	Louise Beasley--OK TUG Guest	Conference Fee-TUG Guest	135.00
	10/14/99	Joe Nguyen--OK TUG	Conference Fee-TUG	275.00
	10/14/99	Mike Zelm--WI TUG	Conference Fee-TUG	275.00
	10/14/99	Teresa Elligson--MD TUG	Conference Fee-TUG	275.00
	10/14/99	Celso Gatchalian--FHWA-DC TUG	Conference Fee-TUG	275.00
	10/14/99	Susan Powe--AL TUG	Conference Fee-TUG	275.00
	10/14/99	Winston Powe--AL TUG	Conference Fee-TUG	275.00
	10/14/99	Don Hailey--TN TUG	Conference Fee-TUG	275.00
	10/14/99	Don Ellis--TN TUG	Conference Fee-TUG	275.00
	10/14/99	Don Seaborn--TN TUG	Conference Fee-TUG	275.00
	10/14/99	Ronnie Earls--TN TUG	Conference Fee-TUG	275.00
	10/14/99	Sven Coenye--VT TUG	Conference Fee-TUG	275.00
	10/14/99	Michael Pitts--NJ TUG	Conference Fee-TUG	275.00
	10/14/99	Thomas Perrone--CT TUG	Conference Fee-TUG	275.00
	10/14/99	Virginia Perrone--CT TUG Guest C	Conference Fee-TUG Guest	135.00
	10/14/99	Kevin Martin--IA TUG	Conference Fee-TUG	275.00
	10/14/99	Frances Thomas--FL TUG	Conference Fee-TUG	275.00
	10/14/99	Monica Bouchey--CT TUG Guest	Conference Fee-TUG Guest	135.00
	10/14/99	Christopher Achilles--VT TUG	Conference Fee-TUG	275.00
	10/14/99	Pat Clements--AL TUG	Conference Fee-TUG	275.00
	10/14/99	Gay Norris--AL TUG	Conference Fee-TUG	275.00
	10/14/99	Lori Riehn--MO TUG	Conference Fee-TUG	275.00
1025	10/15/99	Stone Mountain--Final Payment	Entertainment	(6,220.00)
	10/20/99	Sandra Villiesse--WI TUG	Conference Fee-TUG	275.00
	10/20/99	Interest	Investment Income : Interest	4.47
	10/20/99	service charge	Bank Charges	(8.30)
	10/20/99	Account Balanced		0.00
	10/29/99	Debbie Back--VA TUG	Conference Fee-TUG	275.00
	10/29/99	David Lee--VA TUG	Conference Fee-TUG	275.00
	10/29/99	Refund from Best Impressions	Refund from Best Impressions	630.45
	10/29/99	Don SanGregorio--FL TUG	Conference Fee-TUG	275.00
	Total Month Ending 10/31/99			<u>27,354.49</u>
<b>Month Ending 11/30/99</b>				
	11/6/99	John Mascarenas--CO T&T	Conference Fee TEA & TUG	410.00
	11/7/99	Bad Check from Chris Achilles-VT	Conference Fee-TUG	(275.00)
	11/7/99	Return Check Fee--Chris Achilles	Bank Charges	(5.00)
	11/7/99	service charge	Bank Charges	(13.36)
	11/7/99	Interest	Investment Income : Interest	16.56
	11/7/99	Account Balanced		0.00
**VOID**	11/9/99	VOID--Check #1026		0.00
1027	11/9/99	Bill Webb--Cell Phone Use	Cell Phone Usage	(23.80)
1028	11/9/99	Mike Jenkins	Travel Expense	(956.15)

**Account Transactions**  
TEA/TUG Conference-1999

Num	Date	Payee	Category	Amount
	11/15/99	Steve Olona-TX TUG	Conference Fee-TUG	275.00
	11/15/99	Christopher Achilles--VT TUG	Conference Fee-TUG	280.00
1029	11/18/99	Sheraton Atlanta Hotel	Hotel Expenses	(37,867.64)
1030	11/18/99	Victor Barbour--NC TUG	Conference Fee-TUG	(275.00)
	11/26/99	Bad Check from Chris Achilles-VT	Conference Fee-TUG	(280.00)
	11/26/99	Return Check Fee--Chris Achilles	Bank Charges	(5.00)
	11/26/99	service charge	Bank Charges	(3.56)
	11/26/99	Interest	Investment Income : Interest	18.55
Total Month Ending 11/30/99				<u>(38,704.40)</u>
<b>Month Ending 12/31/99</b>				
	12/1/99	Patrick Bowers--GA TEA	Conference Fee-TEA	140.00
Total Month Ending 12/31/99				<u>140.00</u>
<b>Month Ending 1/31/00</b>				
1031	1/6/00	Bill McDowall	Travel Expense	(1,337.40)
	1/7/00	Account Balanced		0.00
	1/20/00	service charge	Bank Charges	(0.88)
	1/20/00	Interest	Investment Income : Interest	7.32
	1/20/00	Account Balanced		0.00
	1/24/00	TEA/TUG Conf. --New Mexico Host	Electronic Transfer of Funds	(13,000.00)
	1/31/00	service charge	Bank Charges	(0.28)
	1/31/00	Interest	Investment Income : Interest	5.69
	1/31/00	Account Balanced		0.00
Total Month Ending 1/31/00				<u>(14,325.55)</u>
<b>Month Ending 2/29/00</b>				
	2/29/00	service charge	Bank Charges	0.00
	2/29/00	Interest	Investment Income : Interest	1.15
	2/29/00	Account Balanced		0.00
Total Month Ending 2/29/00				<u>1.15</u>
<b>Month Ending 3/31/00</b>				
	3/14/00	Christopher Achilles--VT TUG	Conference Fee-TUG	300.00
	3/31/00	service charge	Bank Charges	(0.74)
	3/31/00	Interest	Investment Income : Interest	1.43
	3/31/00	Account Balanced		0.00
Total Month Ending 3/31/00				<u>300.69</u>
<b>Month Ending 4/30/00</b>				
	4/30/00	Interest	Investment Income : Interest	1.65
	4/30/00	Account Balanced		0.00
Total Month Ending 4/30/00				<u>1.65</u>
<b>Month Ending 5/31/00</b>				
	5/2/00	Mike Jenkins--IN T&T	Conference Fee TEA & TUG	410.00
	5/16/00	Interest	Investment Income : Interest	0.91
	5/16/00	TEA/TUG Conf. --New Mexico Host	Electronic Transfer of Funds	(3,513.13)
	5/16/00	Account Balanced		0.00
Total Month Ending 5/31/00				<u>(3,102.22)</u>
<b>GRAND TOTAL</b>				<u>0.00</u>