

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2010 to September 30, 2010

Part 1 of 3



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Part 1 of 3



November 15, 2010. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

October 6, 2010

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2010 through September 30, 2010.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel J. Strodel
Chief Administrative Officer
U.S. House of Representatives

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2010 TO SEPTEMBER 30, 2010

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2010		\$ 542,098,350.21
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	50,773.39	
Total funds available		50,773.39
		542,149,123.60
Expenditures:		
Disbursements for salaries and expenses and canceled checks	343,966,594.71	
Transfers:		
Lapsed appropriations transferred to General fund of the Treasury	4,930,523.10	
Deposited in general fund of the Treasury	50,773.39	
Total funds disbursed		348,947,891.20
Unexpended balance, September 30, 2010		\$ 193,201,232.40

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sep. 30, 2010
House Leadership Offices:				
2008	2,976,602.75	352.20	2,976,250.55	0.00
2009	3,251,464.95	1,170.40		3,250,294.55
2010	8,946,013.83	5,546,126.96		3,399,886.87
Salaries, Officers and Employees:				
2008	1,753,996.86	51,761.86	1,702,235.00	0.00
2009	4,445,206.72	1,381,105.71		3,064,101.01
2010	77,645,770.19	45,582,153.97	(14,260,172.99)	46,323,789.21
Salaries, Officers and Employees Supplemental:	18,037,379.58	3,663,539.91		14,373,839.67
Staff Payroll System Replacement:	500.00			500.00
Page Dormitory Telephone Upgrades:	4,279.32			4,279.32
House Technical Support:	10,563,493.41	2,131,733.70		8,431,759.71
Members' Representational Allowance:				
2008	917,634.16	916,508.13	1,126.03	0.00
2009	19,709,369.24	665,038.68		19,044,330.56
2010	194,021,701.57	161,324,134.62		32,697,566.95
Committee on Appropriations:				
2007/2009	8,107.14			8,107.14
2008/2009	90,607.28			90,607.28
2009/2011	15,743.33			15,743.33
2010/2011	11,139,743.30	7,697,794.31		3,441,948.99
Attending Physician:				
2008	37,894.53		37,894.53	0.00
2009	223,058.17			223,058.17

VIII

2010	2,964,556.03	1,930,339.56		1,034,216.47
Attending Physician Supplemental:	507,353.23	36,057.28		471,295.95
Special and Select Committees:				
2007/2009	110,463.06	(624.99)		111,088.05
2008/2009	2,903,618.39	2,180.44		2,901,437.95
2009/2011	3,310,132.39	1,924,143.57		1,385,988.82
2010/2011	44,738,269.84	33,406,884.58		11,331,385.26
House Child Care Center:				
2009	219,527.73	44,970.52		174,557.21
Statement of Appropriations:				
2008	15,000.00		15,000.00	0.00
2009	15,000.00			15,000.00
Allowances and Expenses:				
2008	1,671,530.62	1,818,800.35	(147,269.73)	0.00
2009	4,688,058.90	91,376.84		4,596,682.06
2010	99,268,214.10	71,239,989.79	14,260,172.99	13,768,051.32
Joint Committee on Taxation:				
2008	345,286.72		345,286.72	0.00
2009	1,030,878.22			1,030,878.22
2010	4,371,769.82	2,786,986.93		1,584,782.89
House Stationery revolving fund				
(no year):	6,330,041.46	402,092.35		5,927,949.11
Net Expenses of Equipment revolving fund				
(no year):	3,399,518.44	(79,702.51)		3,479,220.95
Net Expenses of Telecommunications				
revolving fund (no year):	2,508,539.06	1,186,164.31		1,322,374.75
House Services revolving fund				
(no year):	7,066,619.04	(203,660.84)		7,270,279.88
House Recording revolving fund				
(no year):	1,713,311.00	341,302.37		1,372,008.63
Page revolving fund (no year):	1,233,826.57	79,021.14		1,154,805.43
Suspense account (no year):	(101,730.74)	(1,147.43)		(100,583.31)
Gifts to United States for reduction				
of the public debt - Bureau of				
Government Financial Operations:	0.00	(2,610.39)	2,610.39	0.00
General fund receipts:	0.00	(48,163.00)	48,163.00	0.00
Total:	<u>\$ 542,098,350.21</u>	<u>\$ 343,915,821.32</u>	<u>\$ 4,981,296.49</u>	<u>\$ 193,201,232.40</u>

**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts	\$48,163.00
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer	414.39
Walz, Timothy	<u>2,196.00</u>
	<u>2,610.39</u>
Total general fund receipts.....	<u><u>\$50,773.39</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY						
FISCAL YEAR 2010 COMMUNICATIONS						
MODULAR FURNITURE						
				OTHER SERVICES	4,821.00	2,416.00
				SUPPLIES AND MATERIALS	10,789.36	9,810.00
				EQUIPMENT	55,422.97	8,803.06
				MODULAR FURNITURE TOTALS:	71,033.33	21,029.06
				OFFICE TOTALS:	71,033.33	21,029.06
MODULAR FURNITURE						
OTHER SERVICES						
07-15	P2	OSM44034	06/30/10	06/30/10	THE KANE COMPANY	1,766.00
08-26	P1	10A54000201	08/16/10	08/16/10	CHL BUSINESS INTERIORS	350.00
09-28	P2	FSS44170	09/28/10	09/28/10	WASHINGTON GROUP SALES, INC.	300.00
					OTHER SERVICES TOTALS:	2,416.00
SUPPLIES AND MATERIALS						
07-09	P2	OSM44033	06/23/10	06/23/10	BEST BUY GOVERNMENT	8,880.00
07-09	P2	OSM44033	06/23/10	06/23/10	DO	420.00
07-09	P2	OSM44033	06/23/10	06/23/10	DO	510.00
					SUPPLIES AND MATERIALS TOTALS:	9,810.00
EQUIPMENT						
08-06	P2	MFP2184AD2K	06/11/10	06/11/10	KIMBALL INT'L MARKETING	89.28
08-06	P2	MFP2184AD2K	06/11/10	06/11/10	DO	200.00
08-20	P2	MFP2435ADDK	06/23/10	06/28/10	DO	792.00
08-20	P2	MFP2435ADDK	06/23/10	06/28/10	DO	3,214.12
09-26	P2	OFF1000541	09/22/10	09/22/10	AMERISYS INC.	700.00
09-26	P2	OFF1000541	09/22/10	09/22/10	DO	350.00
09-26	P2	OFF1000541	09/22/10	09/22/10	DO	1,150.00
09-27	P2	MFP1625ADD	08/21/10	08/21/10	ALLSTEEL	100.00
09-27	P2	MFP1625ADD	08/21/10	08/21/10	DO	284.58
09-28	P2	OFF1000540	09/28/10	09/28/10	WASHINGTON GROUP SALES, INC.	1,923.08
					EQUIPMENT TOTALS:	8,803.06
					MODULAR FURNITURE TOTALS:	21,029.06
					OFFICE TOTALS:	21,029.06
HOUSE LEADERSHIP						
FISCAL YEAR 2010 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	756,294.58	87,291.67
				LEADERSHIP STATUTORY TOTALS:	756,294.58	87,291.67
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	3,668,041.27	858,778.35
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	3,668,041.27	858,778.35
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	84,358.67	36,077.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE SPEAKER—Con.						
				RENT, COMMUNICATION, UTILITIES	19,138.13	1,386.48
				PRINTING AND REPRODUCTION	19,259.52	5,224.44
				OTHER SERVICES	89,656.16	22,884.00
				SUPPLIES AND MATERIALS	265,872.37	48,449.40
				EQUIPMENT	499.00	499.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	478,783.85	114,520.58
		LEADERSHIP OFFICIAL EXPENSES		RENT, COMMUNICATION, UTILITIES	45.38	45.38
				OTHER SERVICES	0.00	0.00
				SUPPLIES AND MATERIALS	24,048.80	561.47
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	24,094.18	606.85
				OFFICE TOTALS:	4,927,213.88	1,061,197.45
		LEADERSHIP STATUTORY				
		PERSONNEL COMPENSATION				
		DALY, BRENDAN	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		43,125.00
		MELTZER, RICHARD	08/01/10 08/31/10	POLICY DIRECTOR		1,041.67
		ONEK, JOSEPH	07/01/10 09/30/10	SENIOR COUNSEL TO THE SPEAKER		43,125.00
				PERSONNEL COMPENSATION TOTALS:		87,291.67
		LEADERSHIP LUMP SUM PERSONNEL				
		PERSONNEL COMPENSATION				
		BARRY, MARY K	07/01/10 09/30/10	SCHEDULING ASSISTANT		12,802.50
		BERENS, KELLY E	07/01/10 09/30/10	DIRECTOR OF ADVANCE		17,923.50
		BLOOM, MICHAEL T.	09/01/10 09/30/10	POLICY ASSISTANT		8,446.92
		CASHMAN, MARY D	07/01/10 09/30/10	ASSIST TO THE CHIEF OF STAFF		16,643.01
		CHERRY, STEPHANIE	07/01/10 09/30/10	PRESS ADVISOR		16,712.25
		CHIU, CRYSTAL S	07/01/10 09/30/10	PRESS ASSISTANT		12,972.99
		DEWHIRST, DIANE	07/01/10 09/30/10	SENIOR ADVISOR		28,500.00
		ELSHAMI, NADEEM	07/01/10 08/31/10	DEPUTY COMMUNICATIONS DIRECTOR		27,312.00
		DO	09/01/10 09/30/10	STAFF ASSISTANT		13,656.00
		FALLON, BRIDGET C	07/01/10 09/30/10	DIRECTOR OF PROTOCOL		29,466.75
		GEORGE, EVANGELINE M	07/01/10 09/30/10	PRESS ASSISTANT		9,217.74
		HAMMILL, ANDREW T.	07/01/10 09/30/10	PRESS SECRETARY		24,324.75
		HARRILCHAK, MARISA L.	07/01/10 09/30/10	FLOOR ASSISTANT		18,620.25
		HARTZ, JERRY	09/01/10 09/30/10	CONSTITUENT LIAISON		13,835.67
		DO	07/01/10 08/31/10	DIRECTOR OF FLOOR OPERATIONS		27,671.34
		HAYNES JR, WILFRED J.	07/01/10 09/30/10	IT DIRECTOR		24,530.49
		JONES, SYDNEY	07/01/10 08/01/10	DEPUTY DIRECTOR - MEMBER SVCS		7,937.55
		DO	08/01/10 08/01/10	DEPUTY DIRECTOR - MEMBER SVCS (OTHER COMPENSATION)		7,425.45
		KEITA, KAMILAH Z	09/01/10 09/30/10	DEPUTY INFORMATION TECH. DIRECT		9,094.33
		KERR, STACY R.	07/01/10 09/30/10	SPECIAL ASSISTANT		34,646.49
		LANE, EDGAR C.	07/01/10 09/30/10	PRESS ADVISOR		17,292.24

LANE,GEOFFREY	08/01/10	09/30/10	STAFF ASSISTANT	5,320.66
DO	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME)	1,260.44
LASSIG,MEGAN	07/01/10	09/30/10	PRESS ASSISTANT	12,802.50
LONG,MICHAEL G	07/01/10	09/30/10	SPECIAL ASSISTANT	14,082.75
MANGRUM, PEARL J.	08/01/10	09/30/10	FINANCIAL ADMINISTRATOR	7,916.66
MCCULLOUGH, MARY T.	08/01/10	09/30/10	ADVISOR TO THE SPEAKER	11,663.92
MEDLIN,MELINDA L	07/01/10	09/30/10	DIRECTOR OF SCHEDULING	35,847.00
MERZ, JULIE E.	07/01/10	08/22/10	SPECIAL ASSISTANT	1,479.40
MOORE, REBECCA G.	07/01/10	09/30/10	DEPUTY SCHEDULER	18,542.25
NEWTON, KARINA L.	07/01/10	09/30/10	DIRECTOR OF NEW MEDIA	30,948.17
O'NEILL, CATLIN W.	07/01/10	09/30/10	DEPUTY DIR LEG OPERATIONS	27,933.75
POWELL,JONATHAN M	07/01/10	09/30/10	DEPUTY SPEECHWRITER	15,363.00
QUINTO,RICARDO A	08/01/10	09/30/10	TELEPHONE STAFF ASSISTANT	5,121.00
DO	06/01/10	08/31/10	TELEPHONE STAFF ASSISTANT (OVERTIME)	1,218.68
RAYMOND,SAMUEL H	07/01/10	09/30/10	STAFF ASSISTANT	7,681.50
DO	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME)	3,500.95
ROSE,CHERYL P	09/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	13,741.33
DO	07/01/10	08/31/10	DIR OF INTERGOVT AFFAIRS	27,482.66
SANCHEZ, CARLOS S.	07/01/10	09/30/10	PRESS ADVISOR	16,041.24
SCHMIDT, AARON	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,484.00
SHYU,ELISA	07/01/10	09/30/10	ADVANCE ASSISTANT	12,772.26
SILVERMAN,DAVID	08/01/10	09/30/10	STAFF ASSISTANT	6,012.34
DO	06/01/10	06/30/10	STAFF ASSISTANT (OVERTIME)	117.07
STALLMAN, ERIK R.	07/01/10	09/30/10	COUNSEL AND POLICY ADVISOR	28,933.74
STIVERS, JONATHAN	07/01/10	09/30/10	SENIOR ADVISOR	33,750.00
SURGEON,BINA G	09/01/10	09/30/10	DEPUTY DIRECTOR OF PROTOCOL	7,694.25
THOMAS, AMELIA J.	08/01/10	09/30/10	OFFICE ADMINISTRATOR	4,583.34
THORNELL,DOUGLASS	07/01/10	09/30/10	SHARED EMPLOYEE	13,442.76
VEITCH, ALEXANDRA N.	07/01/10	09/30/10	DIRECTOR OF SPEECHWRITING	28,165.50
WIDMANN,MICHELLE C	07/01/10	09/30/10	STAFF ASSISTANT	7,681.50
WOLTERS, KATE	07/01/10	09/30/10	PERSONAL ASSISTANT	24,875.01
WOOTERS III,CHARLES R	07/01/10	09/30/10	DIRECTOR	33,286.50
PERSONNEL COMPENSATION TOTALS:				858,778.35

LEADERSHIP LUMP SUM PERSONNEL TOTALS: 858,778.35

LEADERSHIP LUMP SUM NONPERS.

TRAVEL					
07-26	P1	10SH0100618	CHIU,CRYSTAL S	06/26/10 06/26/10 TAXI, PARKING, TOLLS	20.00
07-26	P1	10SH0100621	HAMMILL, ANDREW T.	06/16/10 06/16/10 TAXI, PARKING, TOLLS	30.00
07-26	P1	10SH0100617	SHYU,ELISA	06/22/10 06/26/10 TAXI, PARKING, TOLLS	47.00
07-28	P1	10SH0100631	BERENS,KELLY E	06/24/10 07/02/10 TAXI, PARKING, TOLLS	103.00
07-28	P1	10SH0100632	CITIBANK GOV CARD SERVICE	06/25/10 06/26/10 TRAVEL REIMBURSEMENT	1,900.02
07-28	P1	10SH0100633	DO	05/28/10 06/02/10 TRAVEL REIMBURSEMENT	1,339.44
07-28	P1	10SH0100642	LAWRENCE, JOHN A.	07/14/10 07/14/10 TAXI, PARKING, TOLLS	10.00
07-29	P1	10SH0100657	CHIU,CRYSTAL S	07/15/10 07/15/10 TAXI, PARKING, TOLLS	18.00
07-30	P1	10SH0100656	WOLTERS, KATE	06/15/10 06/15/10 TAXI, PARKING, TOLLS	20.50
08-05	P1	10SH0100662	CITIBANK GOV CARD SERVICE	05/27/10 06/28/10 TRAVEL REIMBURSEMENT	5,020.81
08-10	P1	10SH0100693	SHYU,ELISA	06/30/10 07/21/10 TAXI, PARKING, TOLLS	119.00
08-10	P1	10SH0100694	DO	07/26/10 07/26/10 TAXI, PARKING, TOLLS	15.00
08-10	P1	10SH0100692	WOLTERS, KATE	07/24/10 07/24/10 TRAVEL REIMBURSEMENT	68.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE SPEAKER—Con.						
08-17	P1	10SH0100697	ROSE, CHERYL P	07/24/10 07/26/10	TRAVEL REIMBURSEMENT	110.17
08-17	P1	10SH0100696	STIVERS, JONATHAN	06/23/10 07/28/10	TAXI, PARKING, TOLLS	87.00
08-26	P1	10SH0100732	BERENS, KELLY E	07/23/10 07/27/10	TRAVEL REIMBURSEMENT	73.00
08-26	P1	10SH0100733	DO	08/04/10 08/06/10	TRAVEL REIMBURSEMENT	47.96
08-26	P1	10SH0100716	CHIU, CRYSTAL S	08/04/10 08/06/10	TRAVEL REIMBURSEMENT	42.18
08-26	P1	10SH0100706	CITIBANK GOV CARD SERVICE	06/27/10 08/05/10	TRAVEL REIMBURSEMENT	5,706.38
08-26	P1	10SH0100707	DO	06/29/10 07/26/10	TRAVEL REIMBURSEMENT	3,113.07
08-26	P1	10SH0100708	DO	06/30/10 07/26/10	TRAVEL REIMBURSEMENT	5,504.60
08-26	P1	10SH0100715	LIZARRAGA, JAIME E.	08/03/10 08/05/10	TRAVEL REIMBURSEMENT	46.91
08-26	P1	10SH0100718	SANCHEZ, CARLOS S.	08/02/10 08/08/10	TRAVEL REIMBURSEMENT	157.36
08-26	P1	10SH0100719	SHYU, ELISA	08/03/10 08/04/10	TRAVEL REIMBURSEMENT	35.32
08-26	P1	10SH0100717	WOLTERS, KATE	08/02/10 08/08/10	TRAVEL REIMBURSEMENT	1,027.47
09-15	P1	10SH0100741	CITIBANK GOV CARD SERVICE	07/27/10 08/30/10	TRAVEL REIMBURSEMENT	3,598.91
09-20	P1	10SH0100747	WOLTERS, KATE	08/31/10 09/02/10	TRAVEL REIMBURSEMENT	780.76
09-21	P1	10SH0100754	CITIBANK GOV CARD SERVICE	07/28/10 08/15/10	TRAVEL REIMBURSEMENT	2,959.33
09-24	P1	10SH0100756	BERENS, KELLY E	08/30/10 09/01/10	TAXI, PARKING, TOLLS	37.00
09-25	P1	10SH0100769	CITIBANK GOV CARD SERVICE	08/02/10 08/23/10	TRAVEL REIMBURSEMENT	3,711.95
09-25	P1	10SH0100770	WAYLAND, KAREN G	08/16/10 08/19/10	TRAVEL REIMBURSEMENT	99.23
09-25	P1	10SH0100771	DO	09/14/10 09/14/10	TAXI, PARKING, TOLLS	28.00
09-28	P1	10SH0100773	WOLTERS, KATE	09/17/10 09/18/10	TRAVEL REIMBURSEMENT	199.80
					TRAVEL TOTALS:	36,077.26
RENT, COMMUNICATION, UTILITIES						
07-13	P1	10SH0100606	CITIBANK GOV CARD SERVICE	04/29/10 04/29/10	RECORDING (OUTSIDE)	599.00
07-13	P1	10SH0100609	DO	05/11/10 05/17/10	UTILITIES	45.38
07-13	P1	10SH0100615	DO	06/11/10 06/17/10	UTILITIES	45.38
07-28	P1	10SH0100643	FEDERAL EXPRESS	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	12.16
07-29	P1	10SH0100654	EFE NEWS SERVICE, INC	07/01/10 07/31/10	NEWS WIRE SERVICE	550.15
07-29	P1	10SH0100653	FEDERAL EXPRESS	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	4.61
08-10	P1	10SH0100688	DO	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	6.24
08-10	P1	10SH0100689	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	7.13
08-26	P1	10SH0100713	CITIBANK GOV CARD SERVICE	07/11/10 07/17/10	UTILITIES	45.38
09-20	P1	10SH0100742	FEDERAL EXPRESS	07/30/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	18.85
09-20	P1	10SH0100743	DO	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	9.89
09-20	P1	10SH0100744	DO	07/23/10 07/26/10	POSTAGE/COURIER/BOX RENTAL	15.95
09-20	P1	10SH0100745	DO	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	11.36
09-25	P1	10SH0100763	FALLON, BRIDGET C	09/20/10 09/20/10	POSTAGE/COURIER/BOX RENTAL	15.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,386.48
PRINTING AND REPRODUCTION						
07-26	S3	10207000192		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	393.00
07-29	P1	10SH0100651	DOYLE PRINTING & OFFSET CO.	07/15/10 07/15/10	PRINTING AND REPRODUCTION	795.00
08-26	S3	10238000190		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	880.08
08-26	P1	10SH0100720	DAVID L. ANDRUKITUS, INC.	08/06/10 08/06/10	PRINTING AND REPRODUCTION	257.50
09-03	P1	10SH0100740	DO	08/27/10 08/27/10	PRINTING AND REPRODUCTION	875.00

09-03	P1	10SH0100736	DOYLE PRINTING & OFFSET CO.	08/25/10	08/25/10	PRINTING AND REPRODUCTION	1,435.00
09-24	P1	10SH0100757	BERENS,KELLY E	09/01/10	09/01/10	PRINTING AND REPRODUCTION	60.86
09-27	S3	10273000073	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	528.00
						PRINTING AND REPRODUCTION TOTALS:	5,224.44
			OTHER SERVICES				
08-09	P1	10SH0100663	BERNARD RAIMO	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	7,628.00
08-26	P1	10SH0100712	CITIBANK GOV CARD SERVICE	07/05/10	07/05/10	WEB DEV.HOSTNG.EMAIL & REL SVC	29.55
08-30	HV	10A90301039	DO	07/05/10	07/05/10	WEB DEV.HOSTNG.EMAIL & REL SVC	-29.55
09-01	P1	10SH0100735	BERNARD RAIMO	08/01/10	08/31/10	CONSULTANT CONTRACT SERVICE	7,628.00
09-21	P1	10SH0100753	DO	09/01/10	09/30/10	CONSULTANT CONTRACT SERVICE	7,628.00
						OTHER SERVICES TOTALS:	22,884.00
			SUPPLIES AND MATERIALS				
07-01	P1	10SH0100596	CHEMICAL WEEK REGULATORY WATCH	06/02/10	06/01/11	PUBLICATION REF MATERIAL	899.00
07-12	P1	10SH0100611	MILLICENT BLUFORD	06/28/10	06/28/10	HABITATION EXPENSES	225.00
07-13	P1	10SH0100605	CITIBANK GOV CARD SERVICE	04/28/10	05/26/10	FOOD & BEVERAGE	1,226.61
07-13	P1	10SH0100610	DO	05/12/10	05/19/10	PUBLICATION REF MATERIAL	5.22
07-13	P1	10SH0100613	DO	06/09/10	06/23/10	FOOD & BEVERAGE	309.03
07-13	P1	10SH0100616	DO	06/24/10	06/24/10	PUBLICATION REF MATERIAL	6.79
07-26	P1	10SH0100619	CHIU,CRYSTAL S	06/25/10	06/25/10	PUBLICATION REF MATERIAL	0.75
07-26	P1	10SH0100622	CRYSTAL SPRINGS	05/20/10	06/17/10	FOOD & BEVERAGE	1,374.00
07-26	P1	10SH0100620	HAMMILL, ANDREW T.	03/20/10	05/02/10	PUBLICATION REF MATERIAL	135.28
07-26	P1	10SH0100626	LEADERSHIP DIRECTORIES, INC.	09/01/10	08/31/11	PUBLICATION REF MATERIAL	525.00
07-26	P1	10SH0100623	PR NEWSWIRE	06/01/10	06/30/10	PUBLICATION REF MATERIAL	1,000.00
07-26	P1	10SH0100624	DO	04/01/10	04/30/10	PUBLICATION REF MATERIAL	1,000.00
07-26	P1	10SH0100625	DO	05/01/10	05/31/10	PUBLICATION REF MATERIAL	1,000.00
07-28	P1	10SH0100635	CAPITOLHOST	06/23/10	06/23/10	FOOD & BEVERAGE	67.50
07-28	P1	10SH0100636	DO	06/09/10	06/09/10	FOOD & BEVERAGE	67.50
07-28	P1	10SH0100637	DO	06/30/10	06/30/10	FOOD & BEVERAGE	67.50
07-28	P1	10SH0100644	HAGUE QUALITY WATER	07/15/10	07/15/10	BOTTLED WATER	315.00
07-28	P1	10SH0100640	MILLICENT BLUFORD	07/13/10	07/13/10	HABITATION EXPENSES	225.00
07-28	P1	10SH0100641	DO	03/22/10	03/22/10	HABITATION EXPENSES	225.00
07-29	P1	10SH0100652	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	1,543.00
07-29	P1	10SH0100655	MILLICENT BLUFORD	07/19/10	07/19/10	HABITATION EXPENSES	225.00
07-29	P1	10SH0100659	ULTRAVIOLET FLOWERS, LLC	01/05/09	02/09/09	HABITATION EXPENSES	1,479.97
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-09	P1	10SH0100666	MILLICENT BLUFORD	07/26/10	07/26/10	HABITATION EXPENSES	895.00
08-09	P1	10SH0100667	DO	07/26/10	07/26/10	HABITATION EXPENSES	450.00
08-10	P1	10SH0100690	CAPITOLHOST	07/14/10	07/14/10	FOOD & BEVERAGE	67.50
08-10	P1	10SH0100687	PR NEWSWIRE	07/01/10	07/31/10	PUBLICATION REF MATERIAL	1,000.00
08-10	P1	10SH0100695	SHYU,ELISA	07/24/10	07/24/10	PUBLICATION REF MATERIAL	5.83
08-17	P1	10SH0100701	BURRELLE'S INFORMATION	05/01/10	05/31/10	PUBLICATION REF MATERIAL	605.26
08-17	P1	10SH0100702	DO	06/01/10	06/30/10	PUBLICATION REF MATERIAL	513.46
08-17	P1	10SH0100703	DO	07/01/10	07/31/10	PUBLICATION REF MATERIAL	516.56
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-26	P1	10SH0100723	CISION US, INC.	04/30/10	04/30/11	PUBLICATION REF MATERIAL	8,374.00
08-26	P1	10SH0100709	CITIBANK GOV CARD SERVICE	06/30/10	07/27/10	FOOD & BEVERAGE	280.21
08-26	P1	10SH0100710	DO	06/30/10	06/30/10	HABITATION EXPENSES	370.00
08-26	P1	10SH0100711	DO	07/01/10	07/19/10	OFFICE SUPPLIES OUTSIDE	1,027.03
08-26	P1	10SH0100714	DO	07/14/10	07/19/10	PUBLICATION REF MATERIAL	3.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE SPEAKER—Con.						
08-26	P1	10SH0100730	06/25/10 07/15/10	CRYSTAL SPRINGS FOOD & BEVERAGE	1,195.23	
08-26	P1	10SH0100729	08/01/10 08/31/10	HAGUE QUALITY WATER BOTTLED WATER	441.00	
08-26	P1	10SH0100728	07/26/10 07/26/10	OCCASIONS CATERERS FOOD & BEVERAGE	13,526.00	
08-30	HV	10A90301038	07/01/10 07/19/10	CITIBANK GOV CARD SERVICE OFFICE SUPPLIES OUTSIDE	-1,027.03	
09-20	P1	10SH0100752	08/01/10 08/31/10	BURRELLES LUCE PUBLICATION REF MATERIAL	648.86	
09-20	P1	10SH0100750	07/29/10 08/12/10	CRYSTAL SPRINGS FOOD & BEVERAGE	963.78	
09-20	C1	NW201025904	08/31/10 08/31/10	DEER PARK BOTTLED WATER	8.00	
09-20	P1	10SH0100746	09/01/10 09/01/11	LEADERSHIP DIRECTORIES, INC. PUBLICATION REF MATERIAL	525.00	
09-20	P1	10SH0100751	08/01/10 08/31/10	PR NEWSWIRE PUBLICATION REF MATERIAL	1,000.00	
09-23	HR	ACH318517	08/01/10 08/31/10	BURRELLES LUCE PUBLICATION REF MATERIAL	-648.86	
09-24	P1	10SH0100759	09/01/10 09/30/10	EFE NEWS SERVICE, INC. PUBLICATION REF MATERIAL	550.15	
09-24	P1	10SH0100758	06/16/10 06/16/10	OCCASIONS CATERERS FOOD & BEVERAGE	4,330.00	
09-25	P1	10SH0100760	09/01/10 09/30/10	HAGUE QUALITY WATER BOTTLED WATER	441.00	
09-25	P1	10SH0100761	09/14/10 09/14/10	MILLICENT BLUFORD HABITATION EXPENSES	225.00	
09-25	P1	10SH0100762	09/20/10 09/20/10	DO HABITATION EXPENSES	225.00	
					SUPPLIES AND MATERIALS TOTALS:	48,449.40
EQUIPMENT						
08-26	P1	10SH0100731	04/26/10 04/25/11	AUTOMATED SIGNATURE TECH WARRANTIES	499.00	
					EQUIPMENT TOTALS:	499.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	114,520.58
LEADERSHIP OFFICIAL EXPENSES						
RENT, COMMUNICATION, UTILITIES						
09-25	P1	10SH0100768	08/11/10 08/17/10	CITIBANK GOV CARD SERVICE RECORDING (OUTSIDE)	45.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	45.38
OTHER SERVICES						
09-25	P1	10SH0100767	08/06/10 08/06/10	CITIBANK GOV CARD SERVICE WEB DEV,HOSTNG,EMAIL & REL SVC	30.17	
09-28	HV	10A90301112	08/06/10 08/06/10	DO WEB DEV,HOSTNG,EMAIL & REL SVC	-30.17	
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
07-26	P1	10SH0100627	06/16/10 06/16/10	CAPITOLHOST FOOD & BEVERAGE	97.50	
07-26	P1	10SH0100628	06/16/10 06/16/10	DO FOOD & BEVERAGE	67.50	
08-17	P1	10SH0100698	07/27/10 07/27/10	DO FOOD & BEVERAGE	67.50	
08-17	P1	10SH0100699	07/28/10 07/28/10	DO FOOD & BEVERAGE	67.50	
08-17	P1	10SH0100700	10/14/09 10/14/09	DO FOOD & BEVERAGE	67.50	
08-17	P1	10SH0100704	07/21/10 07/21/10	DO FOOD & BEVERAGE	67.50	
08-17	P1	10SH0100705	07/20/10 07/20/10	DO FOOD & BEVERAGE	97.50	
08-26	P1	10SH0100726	07/27/10 07/27/10	DO FOOD & BEVERAGE	67.50	
08-26	P1	10SH0100727	07/27/10 07/27/10	DO FOOD & BEVERAGE	67.50	
09-03	HR	ACH317096	07/27/10 07/27/10	DO FOOD & BEVERAGE	-67.50	
09-03	HR	ACH317096	07/27/10 07/27/10	DO FOOD & BEVERAGE	-67.50	
09-25	P1	10SH0100766	07/28/10 07/28/10	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE	28.97	
					SUPPLIES AND MATERIALS TOTALS:	561.47
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	606.85

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									OFFICE TOTALS:	<u>1,061,197.45</u>
FISCAL YEAR 2009 OFFICE OF THE SPEAKER										
LEADERSHIP LUMP SUM NONPERS.										
RENT, COMMUNICATION, UTILITIES										
08-26	P1	10SH0100724	CAPITOLHOST	01/07/09	01/07/09	EQUIPMENT RENTAL			500.00	
									RENT, COMMUNICATION, UTILITIES TOTALS:	500.00
SUPPLIES AND MATERIALS										
07-23	HR	553024	ROLL CALL, INC.	05/27/09	05/27/09	PUBLICATION REF MATERIAL			-395.00	
07-29	P1	10SH0100658	ULTRAVIOLET FLOWERS, LLC	12/01/08	12/08/08	HABITATION EXPENSES			493.32	
									SUPPLIES AND MATERIALS TOTALS:	98.32
									LEADERSHIP LUMP SUM NONPERS. TOTALS:	<u>598.32</u>
									OFFICE TOTALS:	<u>598.32</u>
FISCAL YEAR 2008 OFFICE OF THE SPEAKER										
LEADERSHIP LUMP SUM NONPERS.										
SUPPLIES AND MATERIALS										
08-26	P1	10SH0100734	CAPITOLHOST	07/09/08	07/09/08	FOOD & BEVERAGE			352.20	
									SUPPLIES AND MATERIALS TOTALS:	352.20
									LEADERSHIP LUMP SUM NONPERS. TOTALS:	<u>352.20</u>
									OFFICE TOTALS:	<u>352.20</u>
FISCAL YEAR 2010 OFFICE OF THE MAJORITY LEADER										
LEADERSHIP STATUTORY										
						PERSONNEL COMPENSATION		418,983.38	84,875.01	
								LEADERSHIP STATUTORY TOTALS:	418,983.38	84,875.01
LEADERSHIP LUMP SUM PERSONNEL										
						PERSONNEL COMPENSATION		1,993,177.11	578,767.05	
								LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,993,177.11	578,767.05
LEADERSHIP LUMP SUM NONPERS.										
						TRAVEL	227.09		93.94	
						RENT, COMMUNICATION, UTILITIES	157.30		0.00	
						PRINTING AND REPRODUCTION	709.10		233.50	
						OTHER SERVICES	583.56		180.38	
						SUPPLIES AND MATERIALS	73,290.09		15,590.84	
								LEADERSHIP LUMP SUM NONPERS. TOTALS:	74,967.14	16,098.66
LEADERSHIP OFFICIAL EXPENSES										
						PERSONNEL BENEFITS	9,999.96		2,499.99	
								LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,999.96	2,499.99
								OFFICE TOTALS:	<u>2,497,127.59</u>	<u>682,240.71</u>
LEADERSHIP STATUTORY										
PERSONNEL COMPENSATION										
				07/01/10	09/30/10	BERNARDS, STACEY F.			41,750.01	
				07/01/10	09/30/10	LIERMAN, TERRY L.			43,125.00	
								PERSONNEL COMPENSATION TOTALS:	84,875.01	
								LEADERSHIP STATUTORY TOTALS:	84,875.01	
LEADERSHIP LUMP SUM PERSONNEL										
PERSONNEL COMPENSATION										
				07/01/10	09/30/10	ABOUCAR, KEITH S.			35,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MAJORITY LEADER—Con.						
		AVILES, DANIELLE R	07/19/10 09/30/10	STAFF ASSISTANT	4,999.99	
		DO	07/19/10 07/30/10	STAFF ASSISTANT (OVERTIME)	739.17	
		BEACH, MAUREEN M	07/01/10 09/30/10	MD PRESS SEC/DEP PRESS SEC	12,236.13	
		BOHANAN JR, JOHN L	07/01/10 09/30/10	CONSTITUENT LIAISON	1,500.00	
		BURNES, AUSTIN W.	07/01/10 09/30/10	DEPUTY FLOOR DIRECTOR	21,000.00	
		COVEY-BRANDT, ALEXIS	07/01/10 09/30/10	FLOOR DIRECTOR	37,000.01	
		DAVID, MARTA M.	07/01/10 09/30/10	DIRECTOR OF EXTERNAL RELATIONS	41,250.00	
		DWYER, STEPHEN	07/01/10 07/31/10	SHARED EMPLOYEE	3,000.00	
		EISENBERG, MICHAEL	07/01/10 09/30/10	FLOOR ASSISTANT	15,125.00	
		FRY, COURTNEY	07/01/10 09/30/10	EXECUTIVE ASSISTANT/OFFICE MAN	16,500.34	
		GHOSH, APRATIM	07/19/10 09/30/10	STAFF ASSISTANT	4,999.99	
		DO	07/19/10 07/30/10	STAFF ASSISTANT (OVERTIME)	865.38	
		GOFF, SHUWANZA R	07/12/10 09/30/10	FLOOR AIDE	8,777.77	
		DO	07/01/10 07/11/10	STAFF ASSISTANT	3,916.67	
		DO	06/01/10 06/30/10	STAFF ASSISTANT (OVERTIME)	800.47	
		GOODMAN, ROBERT	07/01/10 09/30/10	SPEECHWRITER	18,000.00	
		GRANT, KATHRYN L	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	20,499.99	
		HUGHES, JOHN C	07/01/10 09/30/10	SENIOR POLICY ADVISOR	35,000.91	
		JACOBY, DREW	07/01/10 09/30/10	SPECIAL ASSISTANT	12,999.99	
		KRUEGER, MARY R.	06/01/10 07/18/10	STAFF ASSISTANT	5,500.00	
		DO	06/01/10 07/18/10	STAFF ASSISTANT (OVERTIME)	1,579.31	
		LEMONS, JESSICA A.	07/01/10 09/30/10	LEGISLATIVE COORDINATOR	19,250.01	
		LEUSCHEN, JAMES P.	07/01/10 09/30/10	SENIOR POLICY ADVISOR	23,041.67	
		LI TRENTA, VIRGINIA SIMONE	07/01/10 09/30/10	SCHED AND DIR OF SPECIAL EVENT	27,500.00	
		MUNOZ, DENIS	07/01/10 09/30/10	SYSTEM ADMINISTRATOR	13,500.34	
		MURRAY, ELIZABETH M.	07/01/10 09/30/10	SENIOR POLICY ADVISOR	35,999.99	
		PALACIO, RICHARD A	07/01/10 09/30/10	DEPUTY DIRECTOR OF MEMBER SVCS	22,200.00	
		REPKO, MARY F	07/01/10 09/30/10	SENIOR POLICY ADVISOR	35,000.01	
		ROMICK, BRIAN	07/01/10 09/30/10	MEMBER SERVICES DIRECTOR	38,001.00	
		SAEZ, MARIEL S	08/02/10 09/30/10	PRESS AND RESEARCH ASSISTANT	5,244.45	
		SHOTT, DANIEL	06/01/10 09/30/10	STAFF ASSISTANT	9,249.99	
		DO	06/01/10 07/30/10	STAFF ASSISTANT (OVERTIME)	2,587.11	
		SIXKILLER, MARIAH S.	07/01/10 09/30/10	SENIOR POLICY ADVISOR	15,822.23	
		STOCKWELL, MICHELE M	07/01/10 09/08/10	POLICY DIRECTOR	30,079.12	
				PERSONNEL COMPENSATION TOTALS:	578,767.05	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	578,767.05	
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
08-02	P1	10ML0100321 DWYER, STEPHEN	06/22/10 06/22/10	TAXI, PARKING, TOLLS	5.75	
08-02	P1	10ML0100310 FRY, COURTNEY	07/09/10 07/09/10	TAXI, PARKING, TOLLS	15.00	
08-02	P1	10ML0100311 DO	07/09/10 07/09/10	TAXI, PARKING, TOLLS	15.00	
08-02	P1	10ML0100309 LI TRENTA, VIRGINIA SIMONE	07/21/10 07/21/10	TAXI, PARKING, TOLLS	15.75	
09-20	P1	10ML0100347 AVILES, DANIELLE R	09/17/10 09/17/10	TAXI, PARKING, TOLLS	17.00	

09-27	P1	10ML0100374	GHOSH,APRATIM	09/16/10	09/16/10	CAR RENTAL		25.44
							TRAVEL TOTALS:	93.94
			PRINTING AND REPRODUCTION					
07-26	S3	10207000118	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)		18.50
09-22	P1	10ML0100363	DAVID L. ANDRUKITUS, INC.	08/26/10	08/26/10	PRINTING AND REPRODUCTION		117.50
09-25	P1	10ML0100373	DO	08/11/10	08/11/10	PRINTING AND REPRODUCTION		97.50
							PRINTING AND REPRODUCTION TOTALS:	233.50
			OTHER SERVICES					
09-20	P1	10ML0100333	CITIBANK GOV CARD SERVICE	06/02/10	06/24/10	LAUNDRY SERVICE		127.32
09-20	P1	10ML0100336	DO	07/26/10	07/26/10	LAUNDRY SERVICE		53.06
							OTHER SERVICES TOTALS:	180.38
			SUPPLIES AND MATERIALS					
08-02	P1	10ML0100285	CAPITOLHOST	06/09/10	06/09/10	FOOD & BEVERAGE		89.99
08-02	P1	10ML0100286	DO	05/05/10	05/05/10	FOOD & BEVERAGE		89.99
08-02	P1	10ML0100287	DO	06/11/10	06/11/10	FOOD & BEVERAGE		56.44
08-02	P1	10ML0100288	DO	06/16/10	06/16/10	FOOD & BEVERAGE		90.00
08-02	P1	10ML0100289	DO	06/18/10	06/18/10	FOOD & BEVERAGE		42.41
08-02	P1	10ML0100290	DO	06/30/10	06/30/10	FOOD & BEVERAGE		89.99
08-02	P1	10ML0100291	DO	06/24/10	06/24/10	FOOD & BEVERAGE		137.69
08-02	P1	10ML0100292	DO	06/25/10	06/25/10	FOOD & BEVERAGE		42.41
08-02	P1	10ML0100293	DO	06/23/10	06/23/10	FOOD & BEVERAGE		90.00
08-02	P1	10ML0100294	DO	07/01/10	07/01/10	FOOD & BEVERAGE		44.99
08-02	P1	10ML0100295	CORNER BAKERY	06/16/10	06/16/10	FOOD & BEVERAGE		221.20
08-02	P1	10ML0100296	DO	06/16/10	06/16/10	FOOD & BEVERAGE		155.20
08-02	P1	10ML0100297	DO	06/16/10	06/16/10	FOOD & BEVERAGE		297.10
08-02	P1	10ML0100298	DO	06/25/10	06/25/10	FOOD & BEVERAGE		123.30
08-02	P1	10ML0100299	DO	06/09/10	06/09/10	FOOD & BEVERAGE		221.20
08-02	P1	10ML0100300	DO	06/25/10	06/25/10	FOOD & BEVERAGE		314.70
08-02	P1	10ML0100301	DO	06/09/10	06/09/10	FOOD & BEVERAGE		138.70
08-02	P1	10ML0100302	DO	06/30/10	06/30/10	FOOD & BEVERAGE		221.00
08-02	P1	10ML0100303	DO	06/30/10	06/30/10	FOOD & BEVERAGE		138.70
08-02	P1	10ML0100304	DO	06/23/10	06/23/10	FOOD & BEVERAGE		375.00
08-02	P1	10ML0100305	DO	06/23/10	06/23/10	FOOD & BEVERAGE		138.70
08-02	P1	10ML0100306	DO	06/23/10	06/23/10	FOOD & BEVERAGE		159.50
08-02	P1	10ML0100307	DO	06/18/10	06/18/10	FOOD & BEVERAGE		113.30
08-02	P1	10ML0100308	DO	06/18/10	06/18/10	FOOD & BEVERAGE		287.00
08-02	P1	10ML0100314	DO	06/15/10	06/15/10	FOOD & BEVERAGE		72.70
08-02	P1	10ML0100315	DO	06/11/10	06/11/10	FOOD & BEVERAGE		145.30
08-02	P1	10ML0100316	DO	06/10/10	06/10/10	FOOD & BEVERAGE		155.20
08-02	P1	10ML0100317	DO	06/29/10	06/29/10	FOOD & BEVERAGE		128.70
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021503	DO	06/02/10	06/02/10	BOTTLED WATER		33.97
08-05	C1	NW201021503	DO	06/16/10	06/16/10	BOTTLED WATER		80.47
08-05	C1	NW201021503	DO	06/24/10	06/24/10	BOTTLED WATER		35.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER		2.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER		8.00
08-23	C1	NW201023103	DO	07/01/10	07/01/10	BOTTLED WATER		45.00
08-23	C1	NW201023103	DO	07/09/10	07/09/10	BOTTLED WATER		20.00
08-23	C1	NW201023103	DO	07/16/10	07/16/10	BOTTLED WATER		76.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MAJORITY LEADER—Con.						
08-23	C1	NW201023103	DO	07/26/10 07/26/10 BOTTLED WATER	48.96	
08-23	C1	NW201023103	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
09-16	P1	10MLO100332	TV EYES INC.	07/01/10 07/01/11 PUBLICATION REF MATERIAL	1,200.00	
09-20	P1	10MLO100334	CITIBANK GOV CARD SERVICE	06/08/10 06/08/10 HABITATION EXPENSES	423.11	
09-20	P1	10MLO100335	DO	06/30/10 07/26/10 FOOD & BEVERAGE	1,812.95	
09-20	P1	10MLO100337	DO	07/28/10 08/02/10 FOOD & BEVERAGE	640.68	
09-20	P1	10MLO100338	DO	08/12/10 08/31/10 PUBLICATION REF MATERIAL	1,022.32	
09-20	P1	10MLO100339	DO	05/31/10 06/28/10 FOOD & BEVERAGE	1,583.85	
09-20	P1	10MLO100340	CORNER BAKERY	07/16/10 07/16/10 FOOD & BEVERAGE	72.70	
09-20	P1	10MLO100341	DO	07/28/10 07/28/10 FOOD & BEVERAGE	221.20	
09-20	P1	10MLO100342	DO	07/15/10 07/15/10 FOOD & BEVERAGE	341.10	
09-20	C1	NW201025903	DEER PARK	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025903	DO	08/03/10 08/03/10 BOTTLED WATER	73.96	
09-20	C1	NW201025903	DO	08/16/10 08/16/10 BOTTLED WATER	45.00	
09-20	C1	NW201025903	DO	08/24/10 08/24/10 BOTTLED WATER	25.00	
09-20	C1	NW201025903	DO	08/31/10 08/31/10 BOTTLED WATER	20.47	
09-20	C1	NW201025903	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	P1	10MLO100344	FRY,COURTNEY	09/17/10 09/17/10 FOOD & BEVERAGE	59.99	
09-20	P1	10MLO100345	DO	09/17/10 09/17/10 FOOD & BEVERAGE	25.05	
09-20	P1	10MLO100346	LIERMAN,TERRY L	09/17/10 09/17/10 FOOD & BEVERAGE	140.30	
09-20	P1	10MLO100348	SHOTT,DANIEL	07/29/10 07/29/10 FOOD & BEVERAGE	13.98	
09-22	P1	10MLO100353	CAPITOLHOST	07/23/10 07/23/10 FOOD & BEVERAGE	42.41	
09-22	P1	10MLO100354	DO	07/22/10 07/22/10 FOOD & BEVERAGE	137.69	
09-22	P1	10MLO100355	DO	07/28/10 07/28/10 FOOD & BEVERAGE	89.99	
09-22	P1	10MLO100356	DO	07/29/10 07/29/10 FOOD & BEVERAGE	42.41	
09-22	P1	10MLO100357	DO	07/14/10 07/14/10 FOOD & BEVERAGE	89.99	
09-22	P1	10MLO100358	DO	07/20/10 07/20/10 FOOD & BEVERAGE	89.99	
09-22	P1	10MLO100349	CORNER BAKERY	07/16/10 07/16/10 FOOD & BEVERAGE	105.70	
09-22	P1	10MLO100350	DO	07/20/10 07/20/10 FOOD & BEVERAGE	221.20	
09-22	P1	10MLO100351	DO	07/21/10 07/21/10 FOOD & BEVERAGE	221.20	
09-22	P1	10MLO100352	DO	07/23/10 07/23/10 FOOD & BEVERAGE	85.98	
09-22	P1	10MLO100359	DO	07/29/10 07/29/10 FOOD & BEVERAGE	123.30	
09-22	P1	10MLO100360	DO	07/29/10 07/29/10 FOOD & BEVERAGE	138.70	
09-22	P1	10MLO100361	DO	07/30/10 07/30/10 FOOD & BEVERAGE	138.70	
09-22	P1	10MLO100362	DO	07/13/10 07/13/10 FOOD & BEVERAGE	222.35	
09-22	P1	10MLO100368	DO	07/22/10 07/22/10 FOOD & BEVERAGE	181.25	
09-25	P1	10MLO100372	AVILES,DANIELLE R	09/09/10 09/09/10 FOOD & BEVERAGE	12.86	
09-25	P1	10MLO100369	CORNER BAKERY	07/28/10 07/28/10 FOOD & BEVERAGE	139.40	
09-25	P1	10MLO100370	GHOSH,APRATIM	09/16/10 09/16/10 FOOD & BEVERAGE	235.37	
09-25	P1	10MLO100371	LIERMAN,TERRY L	09/09/10 09/09/10 FOOD & BEVERAGE	1,000.00	
					SUPPLIES AND MATERIALS TOTALS:	15,590.84
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	16,098.66

LEADERSHIP OFFICIAL EXPENSES									
PERSONNEL BENEFITS									
07-20	P9	ML011000007	HON. STENY HOYER	07/01/10	07/31/10	OFFICIAL EXPENSES FOR LEADER			833.33
08-20	P9	ML011000008	DO	08/01/10	08/31/10	OFFICIAL EXPENSES FOR LEADER			833.33
09-20	P9	ML011000009	DO	09/01/10	09/30/10	OFFICIAL EXPENSES FOR LEADER			833.33
								PERSONNEL BENEFITS TOTALS:	2,499.99
								LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
								OFFICE TOTALS:	<u>682,240.71</u>

FISCAL YEAR 2010 OFFICE OF THE MINORITY LEADER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION										1,231,570.43	317,849.97
								LEADERSHIP STATUTORY TOTALS:	1,231,570.43	317,849.97	
LEADERSHIP LUMP SUM PERSONNEL											
PERSONNEL COMPENSATION										1,786,391.17	457,571.50
								LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,786,391.17	457,571.50	
LEADERSHIP LUMP SUM NONPERS.											
TRAVEL										4,394.90	3,958.90
RENT, COMMUNICATION, UTILITIES										1,107.26	281.44
PRINTING AND REPRODUCTION										264.65	19.20
OTHER SERVICES										495.00	0.00
SUPPLIES AND MATERIALS										112,158.13	21,014.02
								LEADERSHIP LUMP SUM NONPERS. TOTALS:	118,419.94	25,273.56	
LEADERSHIP OFFICIAL EXPENSES											
PERSONNEL BENEFITS										9,999.96	2,499.99
								LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,999.96	2,499.99	
								OFFICE TOTALS:	<u>3,146,381.50</u>	<u>803,195.02</u>	

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION									
			BUCK, BRENDAN K.	07/01/10	09/30/10	DIR OF COMM FOR LEG OPERATIONS			22,500.00
			CASSIDY, ED	07/01/10	09/30/10	SR ADVISOR/FLOOR ASSIST (STAT)			42,000.00
			GREEN, JO-MARIE S.	07/01/10	09/30/10	GEN. COUNSEL/DIR. OF FLOOR OPS			42,999.99
			JACKSON, BARRY S.	07/01/10	09/30/10	CHIEF OF STAFF			43,125.00
			PIERSON, JAY	07/01/10	09/30/10	FLOOR ASSISTANT (STAT)			42,099.99
			SCHNITZGER, DAVID M.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF			43,125.00
			SMITH, KEVIN	07/01/10	09/30/10	COMMUNICATIONS DIR (STATUTORY)			38,874.99
			SOMMERS, MICHAEL J.	07/01/10	09/30/10	POLICY DIRECTOR			43,125.00
								PERSONNEL COMPENSATION TOTALS:	317,849.97
								LEADERSHIP STATUTORY TOTALS:	317,849.97

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION									
			ANDRES, ELIZABETH G.	07/01/10	09/30/10	DEPUTY PRESS SECRETARY			17,499.99
			BENJAMIN, WILLIAM C.	07/01/10	09/30/10	DIR OF INFORMATION TECHNOLOGY			23,250.00
			CHAPLIN, KRISTEN F.	07/01/10	09/30/10	DIR OF SCHEDLNG & SPEC EVENTS			24,375.00
			CRANFORD III, JAY N.	07/01/10	09/30/10	POLICY ADVISOR			39,075.00
			GREENE, WILLIAM P.	07/01/10	09/30/10	OUTREACH DIRECTOR			33,825.00
			HALEY, KATHERINE C.	07/01/10	09/30/10	POLICY ADVISOR			22,125.00
			HERRLE, CYNTHIA A.	07/01/10	09/30/10	POLICY ADVISOR			35,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MINORITY LEADER—Con.						
		KINZEL,WILL C	07/01/10 09/30/10	POLICY ADVISOR/COUNSEL	28,599.99	
		LAMPERT,JUSTIN	07/01/10 09/30/10	STAFF ASSISTANT	9,950.00	
		DO	06/01/10 07/30/10	STAFF ASSISTANT (OVERTIME)	1,512.90	
		LOZUPONE, AMY S.	07/01/10 09/30/10	DEP. CHIEF OF STAFF FOR ADMIN.	35,750.01	
		PAULSON, JUDY K.	07/01/10 09/30/10	FINANCIAL ADMINISTRATOR	8,124.99	
		PORTER, EMILY S.	07/01/10 09/30/10	POLICY ADVISOR	27,500.01	
		RICCI,MICHAEL	07/01/10 09/30/10	DEPUTY COMMUNICATIONS DIRECTOR	30,000.00	
		SAUNDERS,GRANT H	07/01/10 09/30/10	STAFF ASSISTANT	8,750.01	
		DO	06/01/10 07/30/10	STAFF ASSISTANT (OVERTIME)	1,008.59	
		STEWART, DAVID B.	07/01/10 09/30/10	POLICY ADVISOR	31,500.00	
		STEWART, JENNIFER M.	07/01/10 09/30/10	POLICY ADVISOR	27,500.01	
		STRUNK, JEFFREY A.	07/01/10 09/30/10	FLOOR ASSISTANT	12,624.99	
		THORSEN, ANNE B.	07/01/10 09/30/10	DEPUTY DIR LEG OPERATIONS	27,375.00	
		WOLF,ADAM J	07/01/10 09/30/10	FLOOR ASSISTANT	11,675.01	
				PERSONNEL COMPENSATION TOTALS:	457,571.50	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	457,571.50	
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
07-06	P1	10NLO100200	SCHAPER, NICHOLAS	06/02/10 06/04/10	COMMERCIAL TRANSPORTATION	315.00
07-06	P1	10NLO100201	DO	06/02/10 06/04/10	LODGING	600.62
07-06	P1	10NLO100202	DO	06/03/10 06/04/10	MEALS	107.78
07-06	P1	10NLO100203	DO	06/02/10 06/04/10	TAXI, PARKING, TOLLS	64.60
07-14	P1	10NLO100207	HALEY, KATHERINE C.	04/30/10 07/02/10	TAXI, PARKING, TOLLS	65.00
07-14	P1	10NLO100206	JACKSON,BARRY S	06/28/10 06/28/10	TAXI, PARKING, TOLLS	20.00
07-14	P1	10NLO100205	KINZEL,WILL C	06/24/10 06/25/10	TAXI, PARKING, TOLLS	75.00
08-11	P1	10NLO100229	DO	07/09/10 07/12/10	TAXI, PARKING, TOLLS	104.65
08-11	P1	10NLO100230	DO	07/09/10 07/12/10	COMMERCIAL TRANSPORTATION	429.40
08-11	P1	10NLO100231	DO	07/09/10 07/12/10	LODGING	909.90
08-11	P1	10NLO100232	DO	07/09/10 07/10/10	MEALS	102.57
08-24	P1	10NLO100254	SMITH, KEVIN	04/16/10 06/01/10	TAXI, PARKING, TOLLS	27.00
09-02	HV	10A90301045	BOLAND,KEVIN P	05/25/10 05/25/10	TAXI, PARKING, TOLLS	15.00
09-08	P1	10NLO100256	SMITH, KEVIN	08/23/10 08/24/10	COMMERCIAL TRANSPORTATION	537.40
09-08	P1	10NLO100257	DO	08/23/10 08/24/10	LODGING	112.95
09-08	P1	10NLO100258	DO	08/24/10 08/24/10	MEALS	10.13
09-08	P1	10NLO100259	DO	08/23/10 08/24/10	TAXI, PARKING, TOLLS	114.00
09-10	P1	10NLO100260	STEEL, MICHAEL	08/31/10 08/31/10	COMMERCIAL TRANSPORTATION	265.90
09-10	P1	10NLO100261	DO	08/31/10 08/31/10	TAXI, PARKING, TOLLS	82.00
				TRAVEL TOTALS:	3,958.90	
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	11.73
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	16.96
07-23	CB	FXI100722a	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	17.40
07-28	P1	10NLO100226	CITIBANK GOV CARD SERVICE	06/25/10 06/25/10	UTILITIES	29.99

08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	6.75
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	11.57
08-24	P1	10NLO100252	CITIBANK GOV CARD SERVICE	07/25/10	07/25/10	UTILITIES	29.99
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	120.73
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	9.89
09-03	CB	FXF100902a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	22.83
09-10	CB	FXF100909a	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	24.15
09-13	HV	10A90301052	CITIBANK GOV CARD SERVICE	06/25/10	06/25/10	UTILITIES	-29.99
09-13	HV	10A90301053	DO	06/25/10	06/25/10	UTILITIES	-29.99
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	23.14
09-25	CB	FXF100923a	DO	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	16.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	281.44
PRINTING AND REPRODUCTION							
07-26	S3	10207000151	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
08-26	S3	10238000152	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	19.20
SUPPLIES AND MATERIALS							
07-06	P1	10NLO100198	CAPITOLHOST	06/07/10	06/07/10	FOOD & BEVERAGE	62.99
07-06	P1	10NLO100199	COCA-COLA ENTERPRISES	06/22/10	06/22/10	FOOD & BEVERAGE	255.96
07-12	P1	10NLO100204	EGOV MALL TECHNOLOGIES LLC	06/17/10	06/17/11	PUBLICATION REF MATERIAL	5,000.00
07-14	P1	10NLO100208	CAPITOLHOST	06/14/10	06/14/10	FOOD & BEVERAGE	62.99
07-14	P1	10NLO100209	DO	06/17/10	06/17/10	FOOD & BEVERAGE	75.00
07-22	P1	10NLO100211	JOE RAGAN'S COFFEE LTD	06/09/10	06/09/10	FOOD & BEVERAGE	22.11
07-22	P1	10NLO100212	DO	06/18/10	06/18/10	FOOD & BEVERAGE	768.94
07-22	P1	10NLO100213	DO	06/29/10	06/29/10	FOOD & BEVERAGE	215.22
07-22	P1	10NLO100214	DO	06/09/10	06/09/10	BOTTLED WATER	17.85
07-22	P1	10NLO100215	DO	06/18/10	06/18/10	BOTTLED WATER	23.80
07-22	P1	10NLO100216	DO	06/22/10	06/22/10	BOTTLED WATER	24.00
07-28	P1	10NLO100221	CAPITOLHOST	06/24/10	06/24/10	FOOD & BEVERAGE	28.80
07-28	P1	10NLO100222	DO	06/28/10	06/28/10	FOOD & BEVERAGE	62.99
07-28	P1	10NLO100218	CITIBANK GOV CARD SERVICE	05/27/10	06/24/10	FOOD & BEVERAGE	6,758.11
07-28	P1	10NLO100219	DO	06/22/10	06/22/10	PUBLICATION REF MATERIAL	29.88
07-28	P1	10NLO100220	COCA-COLA ENTERPRISES	07/13/10	07/13/10	FOOD & BEVERAGE	389.10
07-28	P1	10NLO100223	JOE RAGAN'S COFFEE LTD	06/09/10	06/09/10	FOOD & BEVERAGE	446.15
07-28	P1	10NLO100224	LEADERSHIP DIRECTORIES, INC.	06/01/10	12/01/10	PUBLICATION REF MATERIAL	385.00
08-10	P1	10NLO100234	CAPITOLHOST	07/12/10	07/12/10	FOOD & BEVERAGE	62.99
08-10	P1	10NLO100235	DO	07/15/10	07/15/10	FOOD & BEVERAGE	75.00
08-10	P1	10NLO100236	DO	07/16/10	07/16/10	FOOD & BEVERAGE	105.00
08-10	P1	10NLO100237	DO	07/19/10	07/19/10	FOOD & BEVERAGE	62.99
08-10	P1	10NLO100241	JOE RAGAN'S COFFEE LTD	07/13/10	07/13/10	FOOD & BEVERAGE	562.19
08-10	P1	10NLO100242	DO	07/22/10	07/22/10	FOOD & BEVERAGE	258.61
08-10	P1	10NLO100243	DO	07/13/10	07/13/10	BOTTLED WATER	35.80
08-10	P1	10NLO100244	DO	07/22/10	07/22/10	BOTTLED WATER	41.80
08-10	P1	10NLO100245	DO	07/27/10	07/27/10	BOTTLED WATER	24.00
08-11	P1	10NLO100233	COCA-COLA ENTERPRISES	07/20/10	07/20/10	FOOD & BEVERAGE	279.36
08-24	P1	10NLO100255	CAPITOLHOST	07/26/10	07/26/10	FOOD & BEVERAGE	62.99
08-24	P1	10NLO100251	CITIBANK GOV CARD SERVICE	06/30/10	07/26/10	FOOD & BEVERAGE	2,568.84
08-24	P1	10NLO100253	DO	07/01/10	07/02/11	PUBLICATION REF MATERIAL	390.00
08-24	P1	10NLO100250	COCA-COLA ENTERPRISES	08/10/10	08/10/10	FOOD & BEVERAGE	485.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MINORITY LEADER—Con.						
09-10	P1 10NL0100262	DO	08/31/10 08/31/10	FOOD & BEVERAGE		269.06
09-15	P1 10NL0100263	JOE RAGAN'S COFFEE LTD	08/03/10 08/03/10	FOOD & BEVERAGE		476.57
09-15	P1 10NL0100264	DO	08/03/10 08/03/10	BOTTLED WATER		23.80
09-15	P1 10NL0100265	DO	08/25/10 08/25/10	BOTTLED WATER		24.00
09-16	P1 10NL0100272	CITIBANK GOV CARD SERVICE	07/28/10 08/06/10	FOOD & BEVERAGE		460.15
09-16	P1 10NL0100274	DO	08/09/10 08/09/10	PUBLICATION REF MATERIAL		116.15
				SUPPLIES AND MATERIALS TOTALS:		21,014.02
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		25,273.56
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
07-20	P9 NLO11000007	HON. JOHN A. BOEHNER	07/01/10 07/31/10	OFFICIAL EXPENSES FOR LEADER		833.33
08-20	P9 NLO11000008	DO	08/01/10 08/31/10	OFFICIAL EXPENSES FOR LEADER		833.33
09-20	P9 NLO11000009	DO	09/01/10 09/30/10	OFFICIAL EXPENSES FOR LEADER		833.33
				PERSONNEL BENEFITS TOTALS:		2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99
				OFFICE TOTALS:		803,195.02
FISCAL YEAR 2010 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	165,474.66	41,250.00
				LEADERSHIP STATUTORY TOTALS:	165,474.66	41,250.00
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	1,396,457.15	345,582.77
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,396,457.15	345,582.77
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	3,065.64	959.84
				RENT, COMMUNICATION, UTILITIES	602.03	45.98
				PRINTING AND REPRODUCTION	950.30	219.00
				OTHER SERVICES	7,034.15	2,189.34
				SUPPLIES AND MATERIALS	89,650.43	16,009.42
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	101,302.55	19,423.58
				OFFICE TOTALS:	1,663,234.36	406,256.35
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		WATKINS, YELBERTON R.	07/01/10 09/30/10	CHIEF OF STAFF		41,250.00
				PERSONNEL COMPENSATION TOTALS:		41,250.00
				LEADERSHIP STATUTORY TOTALS:		41,250.00
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		ARGUELLES, ADAM	07/01/10 08/27/10	ASSISTANT FLOOR DIRECTOR		11,083.33
		BIRCH, SARAH L.	07/01/10 09/30/10	DIR SPECIAL PROJ./MEMBER SERV.		20,000.01
		CANTRELL, MARGARET	07/01/10 09/30/10	POLICY ADVISOR		22,500.00

			COLLINS, MICHAEL E.	07/01/10	09/30/10	CHIEF DEPUTY WHIP	10,625.01	
			DANIELS, RYAN	07/01/10	07/31/10	PRESS ASSISTANT	3,500.00	
			DAY, TAMIKA K	07/01/10	09/30/10	SYSTEMS ADMINISTRATOR	12,500.01	
			ELLISON, MATTHEW B	07/06/10	09/30/10	STAFF ASSISTANT	7,083.33	
			GRECO, KRISTINE M.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	32,499.99	
			GRIMALDI, DAVID F.	07/01/10	09/30/10	SENIOR COUNSEL	30,000.00	
			GRINNEY, MATTHEW J	07/01/10	07/31/10	STAFF ASSISTANT	725.00	
			HACKER, MICHAEL E	07/01/10	09/30/10	DEP FLOOR DIR FOR COALITIONS	30,000.00	
			HARRISON, ANTONIO L.	07/01/10	09/30/10	DIRECTOR OF OUTREACH	24,999.99	
			HARTMAN, WENDY A.	07/01/10	09/30/10	SHARED EMPLOYEE	20,000.01	
			HODGE, ADAM	08/01/10	09/30/10	PRESS SECRETARY	6,286.11	
			MARTIN, MORGAN O	07/19/10	09/30/10	LEGISLATIVE CORRESPONDENT	5,779.99	
			METCALF, JOHN T.	07/01/10	09/30/10	FLOOR DIRECTOR AND COUNSEL	36,249.99	
			MOORE, MIKAEL	07/01/10	09/30/10	FLOOR ASSISTANT	9,999.99	
			NEILL, ALLIE	07/01/10	09/30/10	DEP FLOOR DIR AND SENIOR ADVIS	31,250.01	
			SHERIDAN, KELLY A	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00	
			SINGLETERY, BARVETTA	07/01/10	09/30/10	SHARED EMPLOYEE	15,000.00	
			WILLOUGHBY, JEANNE P.	08/01/10	08/31/10	SHARED EMPLOYEE	8,000.00	
						PERSONNEL COMPENSATION TOTALS:	345,582.77	
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	345,582.77	
			LEADERSHIP LUMP SUM NONPERS.					
			TRAVEL					
07-12	P1	10MW0100221	HARRISON, ANTONIO L.	06/23/10	07/05/10	TAXI, PARKING, TOLLS	53.00	
07-28	OP	10MW0100005	ARCHITECT OF THE CAPITOL	04/01/10	06/30/10	GASOLINE	604.84	
07-28	P1	10MW0100229	HARRISON, ANTONIO L.	06/28/10	06/28/10	TAXI, PARKING, TOLLS	16.00	
08-02	P1	10MW0100238	BIRCH, SARAH L.	07/19/10	07/20/10	TAXI, PARKING, TOLLS	35.00	
08-02	P1	10MW0100240	DO	07/21/10	07/21/10	TAXI, PARKING, TOLLS	13.00	
08-05	P1	10MW0100245	HARRISON, ANTONIO L.	07/19/10	07/27/10	TAXI, PARKING, TOLLS	38.00	
08-09	P1	10MW0100252	HACKER, MICHAEL E	06/01/10	07/31/10	TAXI, PARKING, TOLLS	121.00	
09-20	P1	10MW0100257	HARRISON, ANTONIO L.	08/18/10	09/03/10	TAXI, PARKING, TOLLS	79.00	
						TRAVEL TOTALS:	959.84	
			RENT, COMMUNICATION, UTILITIES					
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	5.52	
08-24	CB	FXF100823a	DO	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	22.63	
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	8.65	
09-03	CB	FXF100902a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	9.18	
						RENT, COMMUNICATION, UTILITIES TOTALS:	45.98	
			PRINTING AND REPRODUCTION					
07-26	S3	10207000132		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	6.50	
08-26	S3	10238000131		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	53.50	
09-20	P1	10MW0100256	DAVID L. ANDRUKITUS, INC.	08/06/10	08/06/10	PRINTING AND REPRODUCTION	137.50	
09-27	S3	10273000051		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	21.50	
						PRINTING AND REPRODUCTION TOTALS:	219.00	
			OTHER SERVICES					
07-12	P1	10MW0100214	CAPITOL VALET	06/25/10	06/25/10	LAUNDRY SERVICE	47.70	
07-12	P1	10MW0100215	DO	06/11/10	06/11/10	LAUNDRY SERVICE	47.70	
07-12	P1	10MW0100216	DO	06/17/10	06/17/10	LAUNDRY SERVICE	47.70	
07-12	P1	10MW0100217	GSL SOLUTIONS	05/01/10	05/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC	75.00	
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV, HOSTNG, EMAIL & REL SVC	585.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MAJORITY WHIP—Con.						
07-28	P1	10MWO100228	07/08/10	07/08/10	LAUNDRY SERVICE	29.68
08-02	P1	10MWO100239	07/16/10	07/16/10	LAUNDRY SERVICE	47.70
08-05	P1	10MWO100247	07/23/10	07/23/10	LAUNDRY SERVICE	47.70
08-09	P1	10MWO100251	07/30/10	07/30/10	LAUNDRY SERVICE	91.16
08-13	P7	20100813	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-16	P7	20100916	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
OTHER SERVICES TOTALS:						2,189.34
SUPPLIES AND MATERIALS						
07-12	P1	10MWO100208	06/10/10	06/10/10	FOOD & BEVERAGE	900.00
07-12	P1	10MWO100209	06/17/10	06/17/10	FOOD & BEVERAGE	900.00
07-12	P1	10MWO100210	06/24/10	06/24/10	FOOD & BEVERAGE	900.00
07-12	P1	10MWO100211	07/01/10	07/01/10	FOOD & BEVERAGE	900.00
07-12	P1	10MWO100224	06/25/10	07/01/10	FOOD & BEVERAGE	281.91
07-12	P1	10MWO100225	07/01/10	07/02/10	FOOD & BEVERAGE	1,553.67
07-12	P1	10MWO100212	06/10/10	06/10/10	CHANTILLY DONUTS	37.00
07-12	P1	10MWO100218	06/17/10	06/17/10	FOOD & BEVERAGE	37.00
07-12	P1	10MWO100219	06/24/10	06/24/10	FOOD & BEVERAGE	37.00
07-12	P1	10MWO100220	07/01/10	07/01/10	FOOD & BEVERAGE	37.00
07-12	P1	10MWO100222	04/23/10	04/23/10	CORPORATE VIDEO, INC	595.00
07-12	P1	10MWO100213	06/07/10	06/29/10	HARTMAN, WENDY A.	715.77
07-28	P1	10MWO100232	07/15/10	07/15/10	BETTY CRUDUP, CATERER	900.00
07-28	P1	10MWO100234	07/15/10	07/15/10	CHANTILLY DONUTS	37.00
07-28	P1	10MWO100226	06/29/10	06/29/10	COCA-COLA ENTERPRISES	260.79
07-28	P1	10MWO100227	06/08/10	06/08/10	DO	356.95
07-28	P1	10MWO100233	07/12/10	07/12/10	HARTMAN, WENDY A.	327.93
07-28	P1	10MWO100231	07/18/10	07/18/10	NEWS POWER ONLINE	120.00
08-02	P1	10MWO100241	07/19/10	07/22/10	BIRCH, SARAH L.	33.43
08-03	P1	10MWO100242	07/22/10	07/22/10	CHANTILLY DONUTS	37.00
08-05	P1	10MWO100243	07/29/10	07/29/10	BETTY CRUDUP, CATERER	900.00
08-05	P1	10MWO100244	07/26/10	07/26/10	BIRCH, SARAH L.	1,995.00
08-05	P1	10MWO100246	07/19/10	07/19/10	HARTMAN, WENDY A.	151.92
08-09	P1	10MWO100248	07/13/10	07/13/10	COCA-COLA ENTERPRISES	335.31
08-09	P1	10MWO100250	08/02/10	08/02/10	HARTMAN, WENDY A.	124.95
08-09	P1	10MWO100249	07/29/10	07/29/10	MEIWAH RESTAURANT	2,112.85
08-26	P1	10MWO100254	07/22/10	07/22/10	BETTY CRUDUP, CATERER	900.00
09-20	P1	10MWO100255	09/06/10	09/06/10	CORPORATE VIDEO, INC	230.00
09-20	P1	10MWO100258	09/09/10	09/09/10	HARTMAN, WENDY A.	291.94
SUPPLIES AND MATERIALS TOTALS:						16,009.42
LEADERSHIP LUMP SUM NONPERS. TOTALS:						19,423.58
OFFICE TOTALS:						<u>406,256.35</u>

FISCAL YEAR 2010 OFFICE OF THE MINORITY WHIP
LEADERSHIP STATUTORY

	PERSONNEL COMPENSATION	352,706.06	85,799.01
	LEADERSHIP STATUTORY TOTALS:	352,706.06	85,799.01
LEADERSHIP LUMP SUM PERSONNEL			
	PERSONNEL COMPENSATION	1,090,762.94	274,837.66
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,090,762.94	274,837.66
LEADERSHIP LUMP SUM NONPERS.			
	TRAVEL	12,546.47	2,498.18
	RENT, COMMUNICATION, UTILITIES	590.87	7.61
	PRINTING AND REPRODUCTION	2,607.29	69.85
	OTHER SERVICES	990.00	0.00
	SUPPLIES AND MATERIALS	205,152.30	41,316.69
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	221,886.93	43,892.33
	OFFICE TOTALS:	1,665,355.93	404,529.00

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION				
MURRAY, JOHN A	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	42,974.67
STOMBRES, STEVEN C.	07/01/10	09/30/10	CHIEF OF STAFF	42,824.34
			PERSONNEL COMPENSATION TOTALS:	85,799.01
			LEADERSHIP STATUTORY TOTALS:	85,799.01

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION				
ANDRES, DOUGLAS R	07/01/10	09/30/10	DEPUTY COALITIONS DIRECTOR	10,500.01
BARNES, FREDERIC W	07/01/10	09/30/10	SPECIAL ASSISTANT	9,750.00
BRAVO, MATTHEW	07/01/10	09/30/10	FLOOR ASSISTANT/SPECIAL ASSIST	12,000.00
CULLEN, RICHARD T	07/01/10	09/30/10	STAFF ASSISTANT	7,222.22
DAYSRING, BRADFORD	07/01/10	09/30/10	PRESS SECRETARY	13,749.99
ELLIOTT, ERICA L	07/10/10	09/30/10	COMMUNICATIONS DIRECTOR	15,749.99
FERENCE, MICHAEL J.	07/01/10	09/30/10	POLICY ADVISOR	9,000.00
FREDERICKS, AUTUMN	07/01/10	09/30/10	SHARED EMPLOYEE	3,000.00
GUSTAFSON, NICOLE M	07/01/10	09/30/10	POLICY ADVISOR & LEGIS. COUNS.	8,750.01
HELM, KATHERINE D	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
JAEGER, CHERYL L	07/01/10	09/30/10	SR POLICY ADVISOR FOR DEFENSE	9,000.00
JOHNSTON, STEVEN	07/01/10	09/30/10	ASSOCIATE DIR OF NEW MEDIA	11,499.99
LIRA, MATHEW L	07/01/10	09/30/10	DIRECTOR OF NEW MEDIA	22,500.00
LONG, MICHAEL P	07/01/10	07/31/10	INTERN	1,500.00
DO	08/01/10	09/30/10	STAFF ASSISTANT	4,500.00
MIN, JAMES B.	07/01/10	07/09/10	SHARED EMPLOYEE	1,750.00
NEVINS, KYLE W.	07/01/10	09/30/10	SHARED EMPLOYEE	948.75
NOURMOHAMMADI, NIKA P	08/01/10	09/30/10	INTERN	1,000.00
O'CONNOR, KATHLEEN	07/01/10	09/30/10	DEPUTY SCHEDULER	12,999.99
PATRICK, BRIAN C	07/01/10	09/30/10	STRATEGIC COMMUNICATIONS	16,500.00
ROBINSON, SARAH	07/01/10	07/31/10	DEPUTY DIRECTOR OF COALITIONS	2,666.67
SILVERMAN, DAVID J	07/01/10	09/30/10	SPEECHWRITER	14,000.01
STEIN, SHIMON	07/01/10	09/30/10	POLICY ADVISOR	27,500.01
STEVENS, AMANDA D	07/01/10	09/30/10	DEPUTY SCHEDULER	8,250.00
STIPICEVIC, JOHN A.	07/01/10	09/30/10	FLOOR ASSISTANT	14,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MINORITY WHIP—Con.						
		TUELL,JAMES A	07/01/10 09/30/10	SPECIAL ASSISTANT		9,000.00
		WESON, CHRISTOPHER W.	07/01/10 09/30/10	FLOOR ASSISTANT		16,500.00
		WILLIAMS, KELLY K.	07/01/10 09/30/10	FINANCIAL ADMINISTRATOR		3,500.01
					PERSONNEL COMPENSATION TOTALS:	274,837.66
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	274,837.66
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
07-06	P1	10NWO100298 HELM,KATHERINE D	06/16/10 06/16/10	TAXI, PARKING, TOLLS		6.00
07-06	P1	10NWO100301 MICHAEL P LONG	06/24/10 06/24/10	TAXI, PARKING, TOLLS		19.75
07-06	P1	10NWO100296 TUELL,JAMES A	06/16/10 06/16/10	TAXI, PARKING, TOLLS		15.00
07-26	P1	10NWO100307 FERENGE, MICHAEL J.	06/28/10 06/29/10	TRAVEL REIMBURSEMENT		418.00
07-26	P1	10NWO100312 JOHNSTON,STEVEN	07/12/10 07/12/10	LODGING		103.96
07-28	P1	10NWO100308 DAYSPRING, BRADFORD	07/09/10 07/13/10	TRAVEL REIMBURSEMENT		940.30
07-28	P1	10NWO100315 STEVENS,AMANDA D	07/12/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE		113.00
07-28	P1	10NWO100317 TUELL,JAMES A	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		25.58
08-02	P1	10NWO100329 FERENGE, MICHAEL J.	07/19/10 07/19/10	TRAVEL REIMBURSEMENT		330.18
08-06	P1	10NWO100331 TUELL,JAMES A	07/20/10 07/21/10	TAXI, PARKING, TOLLS		24.00
09-20	P1	10NWO100341 GUSTAFSON,NICOLE M	07/28/10 09/01/10	TAXI, PARKING, TOLLS		74.00
09-20	P1	10NWO100342 STEIN, SHIMON	07/28/10 07/29/10	TAXI, PARKING, TOLLS		15.00
09-20	P1	10NWO100349 TUELL,JAMES A	09/08/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE		16.16
09-25	P1	10NWO100356 STOMBRES, STEVEN C.	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION		164.00
09-25	P1	10NWO100357 DO	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION		220.00
09-25	P1	10NWO100358 TUELL,JAMES A	09/15/10 09/15/10	TAXI, PARKING, TOLLS		8.25
09-25	P1	10NWO100359 DO	09/15/10 09/15/10	TAXI, PARKING, TOLLS		5.00
					TRAVEL TOTALS:	2,498.18
RENT, COMMUNICATION, UTILITIES						
08-06	CB	FXF100805a FEDERAL EXPRESS CORP	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL		7.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	7.61
PRINTING AND REPRODUCTION						
07-28	P1	10NWO100318 ACCURATE WORD LLC.	07/12/10 07/12/10	PRINTING AND REPRODUCTION		69.85
					PRINTING AND REPRODUCTION TOTALS:	69.85
SUPPLIES AND MATERIALS						
07-06	P1	10NWO100302 CITIBANK GOV CARD SERVICE	04/28/10 05/28/10	FOOD & BEVERAGE		6,993.00
07-06	P1	10NWO100304 DO	04/28/10 04/28/10	PUBLICATION REF MATERIAL		602.17
07-06	P1	10NWO100300 HIGHLAND ESTATES COFFEE	06/16/10 06/16/10	FOOD & BEVERAGE		266.99
07-06	P1	10NWO100287 LEXIS-NEXIS	05/01/10 05/31/10	PUBLICATION REF MATERIAL		606.00
07-06	P1	10NWO100288 DO	04/01/10 04/30/10	PUBLICATION REF MATERIAL		606.00
07-06	P1	10NWO100289 DO	03/01/10 03/31/10	PUBLICATION REF MATERIAL		606.00
07-06	P1	10NWO100290 DO	02/01/10 02/28/10	PUBLICATION REF MATERIAL		606.00
07-06	P1	10NWO100292 DO	12/01/09 12/31/09	PUBLICATION REF MATERIAL		572.08
07-06	P1	10NWO100293 DO	10/01/09 10/31/09	PUBLICATION REF MATERIAL		572.08
07-06	P1	10NWO100297 DO	01/01/10 01/31/10	PUBLICATION REF MATERIAL		606.00
07-06	P1	10NWO100299 MURRAY,JOHN A	06/11/10 06/11/10	FOOD & BEVERAGE		75.00

07-06	P1	10NWO100294	STEVENS,AMANDA D	06/17/10	06/17/10	FOOD & BEVERAGE	36.30	
07-06	P1	10NWO100295	DO	06/24/10	06/24/10	FOOD & BEVERAGE	23.07	
07-26	P1	10NWO100311	HELM,KATHERINE D	06/30/10	06/30/10	FOOD & BEVERAGE	39.55	
07-26	P1	10NWO100309	HIGHLAND ESTATES COFFEE	07/01/10	07/01/10	FOOD & BEVERAGE	55.52	
07-26	P1	10NWO100310	DO	07/08/10	07/08/10	FOOD & BEVERAGE	300.38	
07-26	P1	10NWO100306	LLESIAANT	08/01/10	08/31/10	PUBLICATION REF MATERIAL	500.00	
07-28	P1	10NWO100319	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	606.00	
07-28	P1	10NWO100324	MICHAEL P LONG	07/15/10	07/15/10	FOOD & BEVERAGE	25.00	
07-28	P1	10NWO100316	STEVENS,AMANDA D	07/01/10	07/15/10	FOOD & BEVERAGE	53.38	
07-29	P1	10NWO100325	CITIBANK GOV CARD SERVICE	05/31/10	06/28/10	FOOD & BEVERAGE	3,808.09	
07-29	P1	10NWO100326	DO	05/31/10	06/28/10	PUBLICATION REF MATERIAL	674.10	
08-06	P1	10NWO100334	DO	06/29/10	07/28/10	FOOD & BEVERAGE	11,264.67	
08-06	P1	10NWO100335	DO	06/29/10	07/28/10	PUBLICATION REF MATERIAL	1,044.51	
08-06	P1	10NWO100330	HIGHLAND ESTATES COFFEE	07/19/10	07/19/10	FOOD & BEVERAGE	88.91	
08-06	P1	10NWO100332	STEVENS,AMANDA D	05/27/10	05/27/10	FOOD & BEVERAGE	23.07	
08-09	P1	10NWO100338	SHADOW TV, INC.	06/01/10	06/30/10	PUBLICATION REF MATERIAL	1,000.00	
09-20	P1	10NWO100351	CITIBANK GOV CARD SERVICE	07/29/10	08/25/10	BOTTLED WATER	496.58	
09-20	P1	10NWO100352	DO	07/29/10	08/25/10	FOOD & BEVERAGE	5,542.39	
09-20	P1	10NWO100354	DO	07/29/10	08/25/10	PUBLICATION REF MATERIAL	1,008.71	
09-20	P1	10NWO100345	HIGHLAND ESTATES COFFEE	08/02/10	08/02/10	FOOD & BEVERAGE	333.77	
09-20	P1	10NWO100346	DO	09/01/10	09/01/10	FOOD & BEVERAGE	323.64	
09-20	P1	10NWO100347	DO	09/07/10	09/07/10	FOOD & BEVERAGE	67.65	
09-20	P1	10NWO100343	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL	606.00	
09-20	P1	10NWO100350	DO	08/01/10	08/31/10	PUBLICATION REF MATERIAL	606.00	
09-20	P1	10NWO100348	LIRA,MATHEW L	08/16/10	08/16/10	FOOD & BEVERAGE	99.30	
09-20	P1	10NWO100344	LLESIAANT	09/01/10	09/30/10	PUBLICATION REF MATERIAL	500.00	
09-25	P1	10NWO100360	HIGHLAND ESTATES COFFEE	09/17/10	09/17/10	FOOD & BEVERAGE	78.78	
							SUPPLIES AND MATERIALS TOTALS:	41,316.69
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	43,892.33
							OFFICE TOTALS:	<u>404,529.00</u>

FISCAL YEAR 2009 OFFICE OF THE MINORITY WHIP
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

07-06	P1	10NWO100286	LEXIS-NEXIS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	572.08	
							SUPPLIES AND MATERIALS TOTALS:	572.08
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	572.08
							OFFICE TOTALS:	<u>572.08</u>

FISCAL YEAR 2010 DEMOCRATIC STEERING AND POLICY
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	360,625.00	116,250.00
LEADERSHIP STATUTORY TOTALS:	360,625.00	116,250.00
PERSONNEL COMPENSATION	993,797.64	327,360.30
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	993,797.64	327,360.30
OFFICE TOTALS:	<u>1,354,422.64</u>	<u>443,610.30</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 DEMOCRATIC STEERING AND POLICY—Con.						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		PARKER, WYNDEE R.	07/01/10 09/30/10	SENIOR POLICY ADVISOR		43,125.00
		PRIMUS, WENDELL E.	07/01/10 09/30/10	SENIOR POLICY ADVISOR		43,125.00
		ROLLAND, STACEY L.	07/01/10 09/30/10	POLICY ADVISOR - TAX		30,000.00
					PERSONNEL COMPENSATION TOTALS:	116,250.00
					LEADERSHIP STATUTORY TOTALS:	116,250.00
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BLOOM, MICHAEL T.	07/01/10 08/31/10	POLICY ASSISTANT		12,893.84
		BOULE, SCOTT	07/01/10 09/30/10	POLICY ADVISOR		16,665.00
		CANNON, ANNE C.	06/01/10 07/31/10	POLICY ADVISOR		2,217.48
		DO	07/01/10 07/31/10	POLICY ADVISOR (OTHER COMPENSATION)		7,333.33
		CAPRON, MARGARET W.	07/01/10 09/30/10	POLICY ADVISOR		31,924.26
		FULWOOD, KATHERINE A.	07/01/10 09/30/10	STAFF ASSISTANT - CORRES.		7,169.49
		DO	07/01/10 08/31/10	STAFF ASSISTANT - CORRES. (OVERTIME)		103.40
		JUDGE, KRISTINE A.	07/01/10 09/30/10	POLICY ADVISOR		31,924.26
		LIZARRAGA, JAIME E.	09/01/10 09/30/10	CONGRESSIONAL ASSISTANT - SPEC		13,301.83
		DO	07/01/10 08/31/10	DIR.MEM.SERV/SR. ADV		26,603.66
		MANATOS, ANASTASIOS	07/01/10 09/30/10	DEP.DIR-MEM.SRV/OUTREACH		23,943.24
		PEPPER, LORI J.	08/16/10 09/30/10	POLICY ADVISOR		15,625.00
		PRICE, REVA B.	07/01/10 09/30/10	POLICY ADVISOR		31,924.26
		QUALLS, ELLEN S.	09/01/10 09/30/10	CONTRACT ADMINISTRATOR		13,700.83
		DO	07/01/10 08/31/10	SR ADV FOR STRATEGIC PLANNING		27,401.66
		TECKLENBURG, MICHAEL H.	07/01/10 09/30/10	POLICY ADVISOR		30,062.01
		WAYLAND, KAREN G.	07/01/10 08/31/10	POLICY ADVISOR		23,044.50
		DO	09/01/10 09/30/10	SENIOR POLICY ADVISOR		11,522.25
					PERSONNEL COMPENSATION TOTALS:	327,360.30
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	327,360.30
					OFFICE TOTALS:	443,610.30
FISCAL YEAR 2010 DEMOCRATIC CAUCUS						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	302,250.03
					LEADERSHIP STATUTORY TOTALS:	74,375.01
					PERSONNEL COMPENSATION	302,250.03
					LEADERSHIP STATUTORY TOTALS:	74,375.01
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	1,396,186.69
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	297,923.04
					PERSONNEL COMPENSATION	1,396,186.69
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	297,923.04
LEADERSHIP LUMP SUM NONPERS.						
					TRAVEL	5,151.03
					RENT, COMMUNICATION, UTILITIES	36.50
					PRINTING AND REPRODUCTION	12,620.00
					OTHER SERVICES	2,433.23
						455.63
						9,573.74
						413.79

				SUPPLIES AND MATERIALS	143,100.12	40,655.78
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	172,878.12	41,561.70
				OFFICE TOTALS:	1,871,314.84	413,859.75
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
				SHEVLIN IV, GEORGE F.	07/01/10 09/30/10	EXECUTIVE DIRECTOR 43,125.00
				TRAN, CATHERINE LE	07/01/10 09/30/10	POLICY DIRECTOR 31,250.01
						PERSONNEL COMPENSATION TOTALS: 74,375.01
						LEADERSHIP STATUTORY TOTALS: 74,375.01
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
				BANJAC, SRDAN	07/01/10 09/30/10	ASSISTANT TO THE CHAIRMAN 13,500.00
				BARNES, CHRISTOPHER E	07/01/10 09/30/10	ADVISOR TO THE CHAIRMAN 22,000.00
				BAROCAS, EMILY	07/01/10 09/30/10	PRESS SECRETARY 17,499.99
				BUI, TONIA	07/01/10 09/30/10	MEMBER OUTREACH ASST-VICE CHR 9,500.01
				CHU, ANNA L	06/01/10 09/30/10	POLICY ADVISOR 14,375.00
				DAGADAKIS, STAMATIOS	06/01/10 09/30/10	TECHNOLOGY & RESEARCH ASSISTAN 13,166.68
				DELANEY, ERIC L	07/01/10 09/30/10	MEMBER OUTREACH ASST-VICE CHR 10,514.01
				FRANK, REBECCA L	06/01/10 08/27/10	STAFF ASSISTANT 8,458.34
				DO	08/01/10 08/27/10	STAFF ASSISTANT (OTHER COMPENSATION) 194.44
				GLEESON, JAMES M	07/01/10 09/30/10	PRESS SEC FOR THE VICE CHAIR 11,000.01
				GONZALES, MELONDY S	07/01/10 09/30/10	DIR OF MBR OUTREACH-VICE CHAIR 16,324.01
				JAWORSKI, KIMBERLY H	07/01/10 09/30/10	EVENTS AND PROJECTS COORDINATO 12,999.99
				MALERBA, LIZ	07/01/10 09/30/10	OUTREACH ASSISTANT 9,999.99
				MCCLUSKIE, SEAN E	07/01/10 09/30/10	STAFF DIR FOR THE VICE CHAIR 16,955.99
				MERZ, JULIE E	07/01/10 08/31/10	SHARED EMPLOYEE 2,723.01
				MORA, JASMINE	07/01/10 09/30/10	ASST TO THE PRESS SECRETARY 8,750.01
				PEREZ-GOMEZ, SALVADOR E	07/01/10 07/31/10	OUTREACH & RESEARCH ASSISTANT 3,333.33
				DO	07/01/10 07/31/10	OUTREACH & RESEARCH ASSISTANT (OTHER COMPENSATION) 888.89
				PERONACE, ANTONIO	07/01/10 09/30/10	DIR OF MULTIMEDIA COMM AND TEC 14,250.00
				PIERSON, ROBERT M	07/01/10 09/30/10	DIRECTOR OF NEW MEDIA 16,250.01
				RESENDENZ, MARVENE R	07/01/10 09/30/10	EXECUTIVE ASSISTANT/SCHEDULER 7,500.00
				ROBB, KAREN A	07/01/10 09/30/10	SHARED EMPLOYEE 21,666.67
				RODRIGUEZ-OLVERA, LORENZO A	07/01/10 09/30/10	MEMBER OUTREACH ASST-VICE CHR 9,405.99
				RUBINO, SHELLEY M	07/01/10 09/30/10	ADVISOR TO THE CHAIRMAN 33,750.00
				STEIN, JOSHUA R	09/01/10 09/30/10	STAFF ASSISTANT 2,916.67
						PERSONNEL COMPENSATION TOTALS: 297,923.04
						LEADERSHIP LUMP SUM PERSONNEL TOTALS: 297,923.04
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
07-09	P1	10DA0100273	SHEVLIN IV, GEORGE F.	07/01/10 07/01/10	TAXI, PARKING, TOLLS	11.00
07-26	P1	10DA0100279	DO	07/13/10 07/13/10	TAXI, PARKING, TOLLS	11.00
08-09	P1	10DA0100287	BARNES, CHRISTOPHER E	07/29/10 07/29/10	TAXI, PARKING, TOLLS	14.50
					TRAVEL TOTALS:	36.50
PRINTING AND REPRODUCTION						
07-26	S3	10207000046	.....	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	26.20
08-11	P1	10DA0100299	KENNETH SOMODEVILLE	08/03/10 08/03/10	PRINTING AND REPRODUCTION	159.59
08-26	S3	10238000050	.....	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	54.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 DEMOCRATIC CAUCUS—Con.						
09-13	P1 10DA0100301	SHEVLIN IV, GEORGE F.	08/02/10 08/02/10	PRINTING AND REPRODUCTION		196.99
09-23	P1 10DA0100310	PIERSON, ROBERT M.	09/15/10 09/15/10	PRINTING AND REPRODUCTION		18.25
					PRINTING AND REPRODUCTION TOTALS:	455.63
OTHER SERVICES						
07-09	P1 10DA0100268	BANJAC,SRDAN	06/28/10 06/28/10	LAUNDRY SERVICE		127.32
08-02	P1 10DA0100285	DO	07/20/10 07/20/10	LAUNDRY SERVICE		95.49
08-11	P1 10DA0100298	DO	08/06/10 08/06/10	LAUNDRY SERVICE		137.93
09-27	HV 10A90301109	DO	09/08/10 09/08/10	LAUNDRY SERVICE		53.05
					OTHER SERVICES TOTALS:	413.79
SUPPLIES AND MATERIALS						
07-09	P1 10DA0100272	MALERBA,LIZ	06/14/10 06/14/10	FOOD & BEVERAGE		175.63
07-09	P1 10DA0100275	DO	07/01/10 07/01/10	FOOD & BEVERAGE		54.66
07-09	P1 10DA0100269	PERONACE,ANTONIO	06/28/10 06/28/10	FOOD & BEVERAGE		80.58
07-09	P1 10DA0100271	DO	06/28/10 06/28/10	FOOD & BEVERAGE		20.07
07-09	P1 10DA0100270	RUBINO,SHELLEY M	06/29/10 06/29/10	FOOD & BEVERAGE		10.96
07-09	P1 10DA0100274	DO	07/01/10 07/01/10	FOOD & BEVERAGE		409.50
07-09	P1 10DA0100276	SHEVLIN IV, GEORGE F.	07/01/10 07/01/10	FOOD & BEVERAGE		654.00
07-26	P1 10DA0100277	MALERBA,LIZ	07/13/10 07/13/10	FOOD & BEVERAGE		34.64
07-26	P1 10DA0100278	SHEVLIN IV, GEORGE F.	07/12/10 07/12/10	FOOD & BEVERAGE		112.39
08-02	P1 10DA0100284	BANJAC,SRDAN	07/20/10 07/20/10	FOOD & BEVERAGE		23.76
08-02	P1 10DA0100282	SHEVLIN IV, GEORGE F.	07/26/10 07/26/10	FOOD & BEVERAGE		525.41
08-02	P1 10DA0100283	DO	07/26/10 07/26/10	FOOD & BEVERAGE		211.05
08-05	C1 NW201021501	DEER PARK	06/30/10 06/30/10	BOTTLED WATER		16.00
08-05	C1 NW201021501	DO	06/30/10 06/30/10	BOTTLED WATER		40.00
08-05	C1 NW201021501	DO	06/01/10 06/01/10	BOTTLED WATER		78.97
08-05	C1 NW201021501	DO	06/10/10 06/10/10	BOTTLED WATER		35.98
08-05	C1 NW201021501	DO	06/24/10 06/24/10	BOTTLED WATER		124.86
08-05	C1 NW201021501	DO	06/30/10 06/30/10	BOTTLED WATER		87.89
08-05	C1 NW201021501	DO	06/30/10 06/30/10	BOTTLED WATER		2.00
08-05	C1 NW201021501	DO	06/30/10 06/30/10	BOTTLED WATER		2.00
08-09	P1 10DA0100286	MALERBA,LIZ	07/26/10 07/26/10	FOOD & BEVERAGE		85.82
08-09	P1 10DA0100288	DO	07/29/10 07/29/10	FOOD & BEVERAGE		89.50
08-09	P1 10DA0100291	RUBINO,SHELLEY M	07/13/10 07/13/10	FOOD & BEVERAGE		1,100.75
08-09	P1 10DA0100292	DO	07/20/10 07/20/10	FOOD & BEVERAGE		975.00
08-09	P1 10DA0100293	DO	07/28/10 07/28/10	FOOD & BEVERAGE		354.20
08-09	P1 10DA0100294	DO	07/28/10 07/28/10	FOOD & BEVERAGE		929.50
08-09	P1 10DA0100295	SHEVLIN IV, GEORGE F.	07/29/10 07/29/10	FOOD & BEVERAGE		11.00
08-11	P1 10DA0100300	CQ PRESS	08/03/10 08/03/10	PUBLICATION REF MATERIAL		450.00
08-23	C1 NW201023101	DEER PARK	07/31/10 07/31/10	BOTTLED WATER		16.00
08-23	C1 NW201023101	DO	07/31/10 07/31/10	BOTTLED WATER		40.00
08-23	C1 NW201023101	DO	07/09/10 07/09/10	BOTTLED WATER		115.87
08-23	C1 NW201023101	DO	07/26/10 07/26/10	BOTTLED WATER		119.86
08-23	C1 NW201023101	DO	07/30/10 07/30/10	BOTTLED WATER		70.93

08-23	C1	NW201023101	DO	07/28/10	07/28/10	BOTTLED WATER	25.00	
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
09-13	P1	10DA0100303	BANIAC,SRDAN	08/09/10	08/09/10	FOOD & BEVERAGE	60.44	
09-13	P1	10DA0100304	SHEVLIN IV, GEORGE F.	08/09/10	08/09/10	FOOD & BEVERAGE	221.35	
09-13	P1	10DA0100305	THE WALL STREET JOURNAL	04/30/11	04/10/12	PUBLICATION REF MATERIAL	263.94	
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	16.00	
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	40.00	
09-20	C1	NW201025901	DO	08/09/10	08/09/10	BOTTLED WATER	109.86	
09-20	C1	NW201025901	DO	08/24/10	08/24/10	BOTTLED WATER	5.00	
09-20	C1	NW201025901	DO	08/30/10	08/30/10	BOTTLED WATER	70.93	
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-23	P1	10DA0100309	PIERSON, ROBERT M.	08/29/10	08/29/10	PUBLICATION REF MATERIAL	37.92	
09-23	P1	10DA0100313	DO	08/31/10	08/31/10	PUBLICATION REF MATERIAL	125.00	
09-23	P1	10DA0100318	DO	09/14/10	09/14/10	PUBLICATION REF MATERIAL	15.90	
09-23	P1	10DA0100314	RUBINO,SHELLEY M	09/15/10	09/15/10	FOOD & BEVERAGE	44.28	
09-23	P1	10DA0100316	SHEVLIN IV, GEORGE F.	09/13/10	09/13/10	FOOD & BEVERAGE	337.98	
09-23	P1	10DA0100317	DO	09/14/10	09/14/10	FOOD & BEVERAGE	16.00	
09-25	P1	10DA0100325	RUBINO,SHELLEY M	08/10/10	08/10/10	FOOD & BEVERAGE	810.50	
09-25	P1	10DA0100326	DO	09/13/10	09/13/10	FOOD & BEVERAGE	255.21	
09-25	P1	10DA0100320	TV EYES INC.	01/01/11	12/31/11	PUBLICATION REF MATERIAL	1,200.00	
09-27	P1	10DA0100328	CQ PRESS	04/16/11	04/15/12	PUBLICATION REF MATERIAL	20,850.00	
09-27	P1	10DA0100311	LEADERSHIP DIRECTORIES, INC.	01/01/11	06/30/12	PUBLICATION REF MATERIAL	7,100.00	
09-27	P1	10DA0100315	RUBINO,SHELLEY M	09/14/10	09/14/10	FOOD & BEVERAGE	1,217.41	
09-27	HV	10A90301111	THE WASHINGTON POST	09/22/10	09/21/11	PUBLICATION REF MATERIAL	280.28	
09-30	HV	10A90100265	FRAMING (TRANSFER)	09/02/10	09/02/10	FRAMING (TRANSFER)	486.00	
							SUPPLIES AND MATERIALS TOTALS:	40,655.78
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	41,561.70
							OFFICE TOTALS:	413,859.75

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FISCAL YEAR 2010 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	317,966.24	82,543.34
LEADERSHIP STATUTORY TOTALS:	317,966.24	82,543.34

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	1,076,914.29	278,846.36
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,076,914.29	278,846.36

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	7,889.66	5,731.01
RENT, COMMUNICATION, UTILITIES	10,933.67	3,297.38
PRINTING AND REPRODUCTION	48.30	48.30
OTHER SERVICES	4,233.57	407.19
SUPPLIES AND MATERIALS	82,026.46	26,303.22
EQUIPMENT	59.95	59.95
LEADERSHIP LUMP SUM NONPERS. TOTALS:	105,191.61	35,847.05
OFFICE TOTALS:	1,500,072.14	397,236.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 REPUBLICAN CONFERENCE—Con.						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		PITCOCK, JOSH	08/01/10 09/30/10	DEP CHIEF OF STAFF/GEN COUNSEL	25,833.34	
		DO	07/01/10 07/31/10	DEPUTY CHIEF OF STAFF-STATUTOR	13,585.00	
		SHORT,MARC T	07/01/10 09/30/10	CHIEF OF STAFF (STATUTORY)	43,125.00	
					PERSONNEL COMPENSATION TOTALS:	82,543.34
					LEADERSHIP STATUTORY TOTALS:	82,543.34
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		CASTILLO, ANDELIZ N.	07/01/10 09/30/10	DIR OUTRCH COMMS/DEP PRESS SEC	15,249.99	
		DEUTSCH,JEREMY	07/01/10 09/30/10	SHARED EMPLOYEE	15,743.76	
		GRAY,JOHN W	07/01/10 09/30/10	POLICY ADVISOR	12,500.01	
		HEPBURN, ADAM J.	07/01/10 09/30/10	POLICY ADVISOR	12,000.00	
		HILER, JONATHAN D	09/01/10 09/30/10	POLICY ADVISOR	4,000.00	
		DO	07/06/10 08/31/10	POLICY INTERN	3,299.85	
		HOWARD,BENJAMIN R	07/01/10 09/30/10	STAFF ASSISTANT	7,749.99	
		KOENIG,ANDREW D	07/01/10 09/30/10	POLICY ADVISOR	13,749.99	
		KOLB,COURTNEY L	07/12/10 09/30/10	DEPUTY PRESS SECRETARY	9,655.56	
		DO	07/01/10 07/11/10	MEDIA COORDINATOR	1,344.45	
		MACLEAN, MARY G.	07/01/10 09/30/10	DEPUTY COMMUNICATIONS DIRECTOR	18,833.34	
		MAKIN, SARAH E.	07/01/10 09/30/10	POLICY ADV & COALITIONS LIAISO	14,250.00	
		MCMANUS,BRIAN F	07/01/10 09/30/10	POLICY ADV & COALITIONS LIAISO	18,750.00	
		MEEKS,DARIS	07/01/10 07/31/10	POLICY ADVISOR & LEGIS. COUNS.	11,833.33	
		PICKETT,EMILY H	07/06/10 09/30/10	PRESS ASSISTANT	6,847.23	
		SACHTLEBEN,DOUGLAS R	07/01/10 09/30/10	WRITER	13,125.00	
		SEIDEL, EMILY R.	07/01/10 09/30/10	OPS DIR & ASST TO CHF OF STAFF	23,499.99	
		SEMML,RACHEL K	07/01/10 09/30/10	TV/RADIO/BOOKER	9,999.99	
		SMITH JR, WILLIAM A.	07/01/10 09/30/10	SHARED EMPLOYEE	5,000.01	
		SMITH,JA'RON K	07/01/10 09/30/10	STAFF ASSISTANT	7,749.99	
		STICK,KAITLYNN M	07/06/10 09/30/10	PRESS ASSISTANT	6,847.23	
		STONE, JOHN E.	07/01/10 09/30/10	SHARED EMPLOYEE	13,749.99	
		STRAND, KATHRYN M.	07/01/10 09/30/10	DIR OF MEMBER SERVICES	22,500.00	
		THOMPSON,WHITNEY	07/01/10 09/30/10	SHARED EMPLOYEE	9,999.99	
		ZIELSKE,RYAN O	09/14/10 09/30/10	INTERN	566.67	
					PERSONNEL COMPENSATION TOTALS:	278,846.36
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	278,846.36
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
07-14	P1	10RC0100280	MAKIN, SARAH E.	06/23/10 06/30/10	TAXI, PARKING, TOLLS	16.00
07-14	P1	10RC0100281	MCMANUS,BRIAN F	06/30/10 06/30/10	TAXI, PARKING, TOLLS	16.00
07-19	P1	10RC0100282	DO	07/07/10 07/07/10	TAXI, PARKING, TOLLS	16.00
07-19	P1	10RC0100283	SHORT,MARC T	06/29/10 06/29/10	TAXI, PARKING, TOLLS	19.00
07-21	P1	10RC0100292	GRAY,JOHN W	07/12/10 07/12/10	MEALS	16.91

07-21	P1	10RC0100293	PITCOCK, JOSH	07/11/10	07/12/10	MEALS	62.60
07-21	P1	10RC0100294	DO	07/12/10	07/12/10	TAXI, PARKING, TOLLS	55.00
07-21	P1	10RC0100295	VOUGHT, RUSSELL	07/11/10	07/12/10	TAXI, PARKING, TOLLS	50.00
07-21	P1	10RC0100296	DO	07/11/10	07/12/10	MEALS	63.61
07-26	P1	10RC0100297	MAKIN, SARAH E	07/14/10	07/14/10	TAXI, PARKING, TOLLS	13.00
08-03	P1	10RC0100306	MCMANUS,BRIAN F	07/21/10	07/21/10	TAXI, PARKING, TOLLS	16.00
08-09	P1	10RC0100312	MAKIN, SARAH E	07/28/10	07/28/10	TAXI, PARKING, TOLLS	6.00
08-09	P1	10RC0100313	MCMANUS,BRIAN F	07/27/10	07/28/10	TAXI, PARKING, TOLLS	24.00
08-10	P1	10RC0100316	DO	08/04/10	08/04/10	TAXI, PARKING, TOLLS	16.00
08-10	P1	10RC0100315	SHORT,MARC T	08/03/10	08/03/10	TAXI, PARKING, TOLLS	8.00
08-11	P1	10RC0100324	HEPBURN, ADAM J	08/03/10	08/03/10	MEALS	30.48
08-11	P1	10RC0100318	MACLEAN, MARY G	08/02/10	08/03/10	TRAVEL REIMBURSEMENT	27.69
08-11	P1	10RC0100319	DO	08/02/10	08/02/10	TAXI, PARKING, TOLLS	25.00
08-11	P1	10RC0100317	MAKIN, SARAH E	08/03/10	08/03/10	TAXI, PARKING, TOLLS	13.00
08-11	P1	10RC0100323	PITCOCK, JOSH	08/02/10	08/03/10	TAXI, PARKING, TOLLS	209.00
08-20	P1	10RC0100337	CITIBANK GOV CARD SERVICE	07/11/10	07/12/10	COMMERCIAL TRANSPORTATION	964.20
08-20	P1	10RC0100338	DO	07/11/10	07/12/10	LODGING	418.95
08-20	P1	10RC0100329	SEMMELE,RACHEL K	08/13/10	08/13/10	TAXI, PARKING, TOLLS	12.00
08-27	P1	10RC0100341	MCMANUS,BRIAN F	08/11/10	08/18/10	TAXI, PARKING, TOLLS	32.00
09-01	P1	10RC0100343	MAKIN, SARAH E	08/25/10	08/25/10	TAXI, PARKING, TOLLS	30.00
09-13	P1	10RC0100352	CITIBANK GOV CARD SERVICE	07/29/10	07/30/10	COMMERCIAL TRANSPORTATION	2,411.60
09-13	P1	10RC0100353	DO	07/29/10	07/30/10	LODGING	681.48
09-20	P1	10RC0100357	MAKIN, SARAH E	09/15/10	09/15/10	TAXI, PARKING, TOLLS	24.00
09-20	P1	10RC0100355	MCMANUS,BRIAN F	09/08/10	09/15/10	TAXI, PARKING, TOLLS	63.00
09-25	P1	10RC0100360	MAKIN, SARAH E	09/17/10	09/17/10	TAXI, PARKING, TOLLS	28.00
09-28	P1	10RC0100364	KOLB,COURTNEY L	09/22/10	09/23/10	LODGING	148.50
09-28	P1	10RC0100365	DO	09/22/10	09/22/10	MEALS	24.16
09-28	P1	10RC0100363	LLOYD, MATTHEW H	09/22/10	09/23/10	LODGING	148.50
09-28	P1	10RC0100368	MCMANUS,BRIAN F	09/22/10	09/22/10	TAXI, PARKING, TOLLS	17.00
09-28	P1	10RC0100367	PITCOCK, JOSH	09/23/10	09/23/10	MEALS	14.33
09-28	P1	10RC0100369	SEMMELE,RACHEL K	09/15/10	09/15/10	TAXI, PARKING, TOLLS	10.00
						TRAVEL TOTALS:	5,731.01
			RENT, COMMUNICATION, UTILITIES				
08-20	P1	10RC0100333	CITIBANK GOV CARD SERVICE	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	17.60
08-27	P1	10RC0100342	WINDOW TO THE WORLD COMM	08/08/10	08/08/10	RECORDING (OUTSIDE)	950.00
09-13	P1	10RC0100349	CITIBANK GOV CARD SERVICE	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	17.60
09-13	P1	10RC0100350	DO	08/04/10	08/04/10	TEMPORARY SPACE RENTAL	741.50
09-25	P1	10RC0100362	KGMB TV	08/19/10	08/19/10	RECORDING (OUTSIDE)	1,570.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,297.38
			PRINTING AND REPRODUCTION				
08-03	P1	10RC0100305	ACCURATE WORD LLC	07/09/10	07/09/10	PRINTING AND REPRODUCTION	41.90
08-26	S3	10238000184		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	48.30
			OTHER SERVICES				
07-19	P1	10RC0100287	KEYNOTES, INC	06/24/10	06/24/10	TRANSLATION & INTERPRETATION	103.62
08-04	P1	10RC0100308	DO	07/26/10	07/26/10	TRANSLATION & INTERPRETATION	136.05
09-25	P1	10RC0100361	DO	09/14/10	09/15/10	TRANSLATION & INTERPRETATION	167.52
						OTHER SERVICES TOTALS:	407.19
			SUPPLIES AND MATERIALS				
07-02	P1	10RC0100276	SHADOW TV, INC	07/01/10	09/30/10	PUBLICATION REF MATERIAL	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 REPUBLICAN CONFERENCE—Con.						
07-02	P1	10RC0100275	05/19/10 06/24/10	WHITNEY THOMPSON	344.43	
07-14	P1	10RC0100278	06/09/10 06/09/10	CAPITOLHOST	210.00	
07-14	P1	10RC0100279	06/10/10 06/10/10	DO	360.00	
07-19	P1	10RC0100284	06/14/10 06/14/10	DO	3,813.00	
07-19	P1	10RC0100285	06/15/10 06/15/10	DO	210.00	
07-19	P1	10RC0100288	05/26/10 05/26/10	CHANTILLY DONUTS	34.00	
07-19	P1	10RC0100286	07/01/10 07/31/10	WALKER COMMUNICATIONS	150.00	
07-20	P1	10RC0100289	05/27/10 06/28/10	CITIBANK GOV CARD SERVICE	5,663.41	
07-20	P1	10RC0100291	06/01/10 06/30/10	DO	5.95	
07-26	P1	10RC0100299	06/29/10 06/29/10	CAPITOLHOST	94.50	
07-26	P1	10RC0100298	12/09/10 12/09/11	TIME	30.24	
08-04	P1	10RC0100309	07/22/10 07/22/10	CHANTILLY DONUTS	72.00	
08-04	P1	10RC0100310	07/07/10 07/16/10	KOLB.COURTNEY L	89.91	
08-05	C1	NW201021504	06/10/10 06/10/10	DEER PARK	88.93	
08-05	C1	NW201021504	06/25/10 06/25/10	DO	123.89	
08-05	C1	NW201021504	06/30/10 06/30/10	DO	2.00	
08-09	P1	10RC0100311	07/23/10 07/23/10	KOLB.COURTNEY L	52.01	
08-10	P1	10RC0100314	07/01/10 07/29/10	THOMPSON,WHITNEY	284.06	
08-10	P1	10RC0100321	08/01/10 08/31/10	WALKER COMMUNICATIONS	150.00	
08-11	P1	10RC0100322	08/03/10 08/03/10	PITCOCK, JOSH	243.61	
08-11	P1	10RC0100320	08/05/10 08/05/10	SEIDEL, EMILY R.	26.82	
08-20	P1	10RC0100327	07/22/10 07/22/10	CAPITOLHOST	210.00	
08-20	P1	10RC0100330	06/28/10 07/28/10	CITIBANK GOV CARD SERVICE	5,408.97	
08-20	P1	10RC0100336	07/01/10 07/31/10	DO	5.95	
08-20	P1	10RC0100328	08/13/10 08/13/10	MAKIN, SARAH E.	53.48	
08-23	C1	NW201023104	07/12/10 07/12/10	DEER PARK	120.87	
08-23	C1	NW201023104	07/27/10 07/27/10	DO	147.84	
08-23	C1	NW201023104	07/31/10 07/31/10	DO	2.00	
08-27	P1	10RC0100340	08/16/10 08/16/10	BELL,PATRICK	33.93	
08-27	P1	10RC0100339	08/10/10 08/10/10	CAPITOLHOST	2,170.90	
09-01	P1	10RC0100344	08/25/10 08/25/10	SEIDEL, EMILY R.	810.29	
09-08	P1	10RC0100346	08/31/10 08/31/10	PITCOCK, JOSH	17.00	
09-08	P1	10RC0100345	09/01/10 09/30/10	WALKER COMMUNICATIONS	150.00	
09-13	P1	10RC0100347	07/27/10 08/23/10	CITIBANK GOV CARD SERVICE	1,754.71	
09-13	P1	10RC0100351	08/11/10 08/14/10	DO	89.69	
09-20	P1	10RC0100356	09/13/10 09/13/10	ACCURATE WORD LLC.	61.85	
09-20	C1	NW201025904	08/10/10 08/10/10	DEER PARK	108.89	
09-20	C1	NW201025904	08/25/10 08/25/10	DO	80.93	
09-20	C1	NW201025904	08/31/10 08/31/10	DO	2.00	
09-20	P1	10RC0100358	10/01/10 12/31/10	SHADOW TV, INC.	1,500.00	
09-28	P1	10RC0100366	09/23/10 09/23/10	STRAND, KATHRYN M.	25.16	
					SUPPLIES AND MATERIALS TOTALS:	26,303.22
09-13	P1	10RC0100354	08/27/10 08/27/10	CITIBANK GOV CARD SERVICE	59.95	
EQUIPMENT						

EQUIPMENT TOTALS: 59.95
 LEADERSHIP LUMP SUM NONPERS. TOTALS: 35,847.05
 OFFICE TOTALS: 397,236.75

FISCAL YEAR 2010 REPUBLICAN POLICY COMMITTEE
 LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION 217,275.15 12,152.85
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 217,275.15 12,152.85
 TRAVEL 105.42 0.00
 RENT, COMMUNICATION, UTILITIES 225.14 0.00
 PRINTING AND REPRODUCTION 13,245.20 31.90
 OTHER SERVICES 45,347.00 10,047.00
 SUPPLIES AND MATERIALS 5,141.31 372.10
 LEADERSHIP LUMP SUM NONPERS. TOTALS: 64,064.07 10,451.00
 OFFICE TOTALS: 281,339.22 22,603.85

LEADERSHIP LUMP SUM PERSONNEL
 PERSONNEL COMPENSATION

ANUZIS, ANDRIUS A 07/01/10 09/30/10 SHARED EMPLOYEE 300.00
 BLANKENSHIP, APRIL L 07/01/10 09/30/10 FINANCIAL ADMINISTRATOR 300.00
 FOSDICK, SAMUEL R 07/27/10 08/06/10 INTERN 500.00
 JANOWSKI, DANIELLE 07/01/10 07/01/10 STAFF ASSISTANT 77.78
 LADEW, MATTHEW E 06/17/10 06/30/10 INTERN 500.03
 QUARKER, KRISTAL C 07/01/10 09/30/10 DIRECTOR OF OUTREACH 8,375.01
 ROTHWELL, PATRICK J 07/01/10 09/30/10 SR POLICY ADVISOR 300.00
 SCOTT, BRETT M 07/08/10 07/31/10 INTERN 500.00
 SEKULICH, ANNA M 06/17/10 06/30/10 INTERN 500.03
 THOMPSON, RANDALL H 07/01/10 09/30/10 CHIEF OF STAFF 300.00
 ZAMZOW, AMBERLEY D 06/29/10 07/31/10 INTERN 500.00
 PERSONNEL COMPENSATION TOTALS: 12,152.85
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 12,152.85

LEADERSHIP LUMP SUM NONPERS.
 PRINTING AND REPRODUCTION

07-16 P1 10RC0200062 ACCURATE WORD LLC 07/01/10 07/01/10 PRINTING AND REPRODUCTION 31.90
 PRINTING AND REPRODUCTION TOTALS: 31.90

OTHER SERVICES

07-23 P1 10RC0200063 COAST TO COAST STRATEGIES LLC 06/15/10 07/15/10 WEB DEV, HOSTNG, EMAIL & REL SVC 5,000.00
 08-19 P1 10RC0200070 DO 07/15/10 08/15/10 WEB DEV, HOSTNG, EMAIL & REL SVC 5,000.00
 08-19 P1 10RC0200069 ROTHWELL, PATRICK J 08/01/10 08/31/10 WEB DEV, HOSTNG, EMAIL & REL SVC 47.00
 OTHER SERVICES TOTALS: 10,047.00

SUPPLIES AND MATERIALS

07-23 P1 10RC0200064 ROTHWELL, PATRICK J 07/01/10 07/31/10 PUBLICATION REF MATERIAL 47.00
 08-09 P1 10RC0200065 DEER PARK WATER 06/04/10 06/30/10 BOTTLED WATER 55.77
 08-09 P1 10RC0200066 DO 04/22/10 04/30/10 BOTTLED WATER 38.30
 08-09 P1 10RC0200067 DO 05/05/10 05/31/10 BOTTLED WATER 64.70
 08-19 P1 10RC0200068 DO 07/06/10 07/31/10 BOTTLED WATER 113.72
 09-19 P1 10RC0200071 DO 08/01/10 08/31/10 BOTTLED WATER 37.74
 09-28 P1 10RC0200075 ROTHWELL, PATRICK J 09/22/10 09/22/10 PUBLICATION REF MATERIAL 14.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2010 REPUBLICAN POLICY COMMITTEE—Con.					SUPPLIES AND MATERIALS TOTALS:	372.10
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	10,451.00
					OFFICE TOTALS:	<u>22,603.85</u>
FISCAL YEAR 2010 REPUBLICAN STEERING COMMITTEE LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					670,831.64	172,522.50
LEADERSHIP STATUTORY TOTALS:					670,831.64	172,522.50
PERSONNEL COMPENSATION					15,000.00	0.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					15,000.00	0.00
OFFICE TOTALS:					<u>685,831.64</u>	<u>172,522.50</u>
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		BOYD, KATHRYN E	07/01/10 09/30/10	ASST COMMUNICATIONS DIRECTOR		20,000.01
		BURTON, JEFF	07/01/10 09/30/10	DIRECTOR OF COALITIONS		40,948.74
		DOLBOW, WILLIAM R.	07/01/10 09/30/10	SENIOR ADVISOR		40,948.74
		ROGERS, GEORGE R.	07/01/10 09/30/10	POLICY ADVISOR/COUNSEL-STATUTO		37,500.00
		STEEL, MICHAEL	07/01/10 09/30/10	POLICY ADVISOR/COUNSEL-STATUTO		33,125.01
					PERSONNEL COMPENSATION TOTALS:	172,522.50
					LEADERSHIP STATUTORY TOTALS:	<u>172,522.50</u>
					OFFICE TOTALS:	<u>172,522.50</u>
FISCAL YEAR 2010 MINORITY EMPLOYEES LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					1,025,923.31	263,004.16
LEADERSHIP STATUTORY TOTALS:					1,025,923.31	263,004.16
OFFICE TOTALS:					<u>1,025,923.31</u>	<u>263,004.16</u>
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		BOLAND, KEVIN P	07/01/10 09/30/10	ASSISTANT PRESS SECRETARY		8,124.99
		BRADLEY, NEIL L.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		41,949.99
		DIFFELL, BRIAN	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		26,250.00
		LLOYD, MATTHEW H.	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		30,000.00
		MAURER, DANIELLE M.	07/01/10 09/30/10	DIR OF MEMBER SERVICES		36,924.99
		MEEKS, DARIS	08/01/10 09/30/10	POLICY ADVISOR & LEGIS. COUNS.		16,666.66
		NELSON, VALERIE S.	07/01/10 09/30/10	MEMBER SERVICE/STATUTORY		27,500.01
		SCHAPER, NICHOLAS	07/01/10 09/30/10	DIRECTOR OF NEW MEDIA		21,837.51
		VOUGHT, RUSSELL	07/01/10 07/31/10	POLICY DIRECTOR		11,250.00
		WILD, BRIAN FRANKLIN	07/01/10 09/30/10	SR ADVISOR FOR LEG INITIATIVES		42,500.01

PERSONNEL COMPENSATION TOTALS: 263,004.16
 LEADERSHIP STATUTORY TOTALS: 263,004.16
 OFFICE TOTALS: 263,004.16

FISCAL YEAR 2010 LEGISLATIVE FLOOR ACTIVITIES
 LEADERSHIP STATUTORY

PERSONNEL COMPENSATION 516,458.33 128,333.33
 LEADERSHIP STATUTORY TOTALS: 516,458.33 128,333.33
 OFFICE TOTALS: 516,458.33 128,333.33

LEADERSHIP STATUTORY
 PERSONNEL COMPENSATION

KUNDANIS, GEORGE 07/01/10 09/30/10 DEPUTY CHIEF OF STAFF 43,125.00
 LAWRENCE, JOHN A. 07/01/10 09/30/10 CHIEF OF STAFF 43,125.00
 MELTZER, RICHARD 09/01/10 09/30/10 POLICY ADVISOR 14,375.00
 DO 07/01/10 08/31/10 POLICY DIRECTOR 27,708.33
 PERSONNEL COMPENSATION TOTALS: 128,333.33
 LEADERSHIP STATUTORY TOTALS: 128,333.33
 OFFICE TOTALS: 128,333.33

FISCAL YEAR 2010 RC-TRAINING & PROGRAM DEVEL.
 TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION 209,080.24 46,323.92
 TRAINING & PROGRAM DEVELOPMENT TOTALS: 209,080.24 46,323.92
 OFFICE TOTALS: 209,080.24 46,323.92

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TRAINING & PROGRAM DEVELOPMENT
 PERSONNEL COMPENSATION

FINNEGAN, PATRICK 06/01/10 09/30/10 STAFF ASSISTANT 8,300.00
 DO 06/01/10 07/30/10 STAFF ASSISTANT (OVERTIME) 946.29
 KATZ BLUMENTHAL, JESSE W 07/01/10 08/06/10 INTERN 2,800.00
 DO 07/01/10 07/30/10 INTERN (OVERTIME) 277.64
 KOLEGO, TREVOR W. 06/01/10 09/30/10 MEMBER SERVICES MANAGER 33,999.99
 PERSONNEL COMPENSATION TOTALS: 46,323.92
 TRAINING & PROGRAM DEVELOPMENT TOTALS: 46,323.92
 OFFICE TOTALS: 46,323.92

FISCAL YEAR 2010 DS-TRAINING & PROGRAM DEVEL.
 TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION 279,977.36 70,374.83
 TRAINING & PROGRAM DEVELOPMENT TOTALS: 279,977.36 70,374.83
 OFFICE TOTALS: 279,977.36 70,374.83

TRAINING & PROGRAM DEVELOPMENT
 PERSONNEL COMPENSATION

BRENNAN, JOHN K 07/01/10 09/24/10 SPECIAL ASSISTANT 29,292.67
 GREENER, APRIL L. 07/01/10 09/30/10 RESEARCHER 17,505.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 DS-TRAINING & PROGRAM DEVEL—Con.						
		KEITA,KAMILAH Z	07/01/10 08/31/10	DEPUTY INFOMATION TECH. DIRECT		14,188.66
		SURGEON,BINA G	07/01/10 08/31/10	DEPUTY DIRECTOR OF PROTOCOL		9,388.50
				PERSONNEL COMPENSATION TOTALS:		70,374.83
				TRAINING & PROGRAM DEVELOPMENT TOTALS:		70,374.83
				OFFICE TOTALS:		70,374.83
FISCAL YEAR 2010 CLOAKROOM PERSONNEL - MAJ LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	479,301.04	121,381.60
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	479,301.04	121,381.60
				OFFICE TOTALS:	479,301.04	121,381.60
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
		FISCHER JR, ROBERT V.	07/01/10 09/30/10	ASST FLOOR CHIEF		38,289.84
		IVESTER, WREN	07/01/10 09/30/10	ASST FLOOR CHIEF		34,974.84
		SHANKS, HERBERT A.	06/01/10 06/04/10	CLOAKROOM ATTENDANT (OTHER COMPENSATION)		4,991.92
		SULLIVAN, BARRY K.	07/01/10 09/30/10	CHIEF FLOOR SERVICE (MAJ)		43,125.00
				PERSONNEL COMPENSATION TOTALS:		121,381.60
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		121,381.60
				OFFICE TOTALS:		121,381.60
FISCAL YEAR 2010 CLOAKROOM PERSONNEL - MIN LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	378,079.11	95,787.48
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	378,079.11	95,787.48
				OFFICE TOTALS:	378,079.11	95,787.48
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
		CALIO,LYDIA E	07/01/10 09/30/10	FLOOR ASSISTANT		10,500.00
		EICHHORN, JARED D.	07/01/10 09/30/10	FLOOR ASSISTANT		12,000.00
		HARROUN, TIMOTHY J.	07/01/10 09/30/10	MGR,REPUB FLOOR INFO SERVICE		33,287.49
		NEVINS, KYLE W.	07/01/10 09/30/10	DIRECTOR OF FLOOR OPS		39,999.99
				PERSONNEL COMPENSATION TOTALS:		95,787.48
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		95,787.48
				OFFICE TOTALS:		95,787.48
SALARIES OFFICERS & EMPLOYEES FISCAL YEAR 2009 PORTFOLIO REVIEW BOARD DHCP OTHER SERVICES						
07-02	P2	OPR0900713K	CHESAPEAKE NETCRAFTSMEN	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	3,653.75

09-28	P2	OPR0900713L	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	790.00	
							OTHER SERVICES TOTALS:	4,443.75
							DHCP TOTALS:	4,443.75
		EXCHANGE 2007						
		OTHER SERVICES						
09-20	P2	OFF0900772A	CDW GOVERNMENT INC	08/31/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	47,571.80	
09-20	P2	OFF0900772A	DO	08/31/10	08/31/10	TRAINING EXPENSES	8,045.10	
							OTHER SERVICES TOTALS:	55,616.90
							EXCHANGE 2007 TOTALS:	55,616.90
							OFFICE TOTALS:	60,060.65
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER ADMINISTRATION								
						TRAVEL	13,567.63	5,459.90
						RENT, COMMUNICATION, UTILITIES	43,282.35	21,622.49
						PRINTING AND REPRODUCTION	10,280.36	2,999.75
						OTHER SERVICES	134,426.29	83,579.71
						SUPPLIES AND MATERIALS	37,405.72	17,038.34
						EQUIPMENT	275,608.49	38,802.99
						ADMINISTRATION TOTALS:	514,570.84	169,503.18
GREEN PROJECT								
						TRAVEL	13,751.94	4,780.65
						RENT, COMMUNICATION, UTILITIES	5,131.86	1,040.30
						PRINTING AND REPRODUCTION	7,697.72	2,830.00
						OTHER SERVICES	353,319.32	80,670.12
						SUPPLIES AND MATERIALS	22,507.57	3,598.72
						EQUIPMENT	79,150.26	79,150.26
						GREEN PROJECT TOTALS:	481,558.67	172,070.05
LIBRARY OF CONGRESS								
						OTHER SERVICES	2,888,737.28	1,176,814.19
						EQUIPMENT	105,166.11	25,971.06
						LIBRARY OF CONGRESS TOTALS:	2,993,903.39	1,202,785.25
MAIL AND PACKAGE DELIVERY								
						OTHER SERVICES	7,211,085.95	3,736,508.10
						EQUIPMENT	353,589.61	98,110.12
						MAIL AND PACKAGE DELIVERY TOTALS:	7,564,675.56	3,834,618.22
NON-PERSONNEL								
						RENT, COMMUNICATION, UTILITIES	43,270.38	13,480.66
						PRINTING AND REPRODUCTION	81.27	72.89
						OTHER SERVICES	4,857.75	1,619.25
						SUPPLIES AND MATERIALS	18,855.24	3,806.94
						EQUIPMENT	21,089.22	9,990.34
						NON-PERSONNEL TOTALS:	88,153.86	28,970.08
PMO SUPPORT								
						OTHER SERVICES	67,009.00	67,009.00
						PMO SUPPORT TOTALS:	67,009.00	67,009.00
RECEPTIONS								
						SUPPLIES AND MATERIALS	513.40	0.00
						RECEPTIONS TOTALS:	513.40	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER—Con.						
					OFFICE TOTALS:	11,710,384.72
						5,474,955.78
ADMINISTRATION						
TRAVEL						
07-09	P1	10A00100350	CITIBANK GOV CARD SERVICE	04/20/10 04/21/10	COMMERCIAL TRANSPORTATION	18.00
07-15	P1	10A00100352	WELSH-SIMPSON, KRISTIN N.	03/26/10 03/28/10	TRAVEL REIMBURSEMENT	135.00
07-26	P1	10A00100364	CITIBANK GOV CARD SERVICE	06/07/10 06/11/10	COMMERCIAL TRANSPORTATION	293.40
07-26	P1	10A00100365	DO	06/14/10 06/18/10	COMMERCIAL TRANSPORTATION	293.40
07-26	P1	10A00100366	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	146.70
07-26	P1	10A00100367	DO	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION	145.70
07-28	P1	10A00100368	GREEN, MITCHELL	07/06/10 07/06/10	TRAVEL REIMBURSEMENT	868.25
08-05	P1	10A00100382	CITIBANK GOV CARD SERVICE	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	145.70
08-05	P1	10A00100383	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	146.70
08-06	P1	10A00100387	DO	07/12/10 07/12/10	COMMERCIAL TRANSPORTATION	146.70
08-06	P1	10A00100388	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	146.70
08-09	P1	10A00100396	PLUMART,PERRY R	07/06/10 07/06/10	TRAVEL REIMBURSEMENT	66.25
08-16	P1	10A01000393	CITIBANK GOV CARD SERVICE	07/25/10 07/30/10	COMMERCIAL TRANSPORTATION	293.40
08-18	HV	10A90301027	DUPUIS,TIMOTHY D	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION	50.00
08-30	P1	10A00100415	PLUMART,PERRY R	08/19/10 08/19/10	TAXI, PARKING, TOLLS	23.00
08-31	P1	10A00100418	LEIBACH,WILLIAM	08/09/10 08/13/10	TRAVEL REIMBURSEMENT	1,945.20
09-08	P1	10A00100425	BLACK,CAROL	08/19/10 08/20/10	TRAVEL REIMBURSEMENT	9.00
09-14	P1	10A00100426	CITIBANK GOV CARD SERVICE	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	293.40
09-25	P1	10A00100438	DO	09/15/10 09/16/10	COMMERCIAL TRANSPORTATION	293.40
					TRAVEL TOTALS:	5,459.90
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	12.66
07-13	CB	FXP100712A	DO	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	8.44
07-16	CB	FXF100715a	DO	06/29/10 06/29/10	POSTAGE/COURIER/BOX RENTAL	10.97
07-20	P2	HCV1002116	VERIZON WIRELESS	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	69.99
07-20	P2	HCV1002116	DO	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	22.49
07-20	P2	HCV1002116	DO	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	22.49
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	13.27
07-29	S5	DY100600011		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	228.00
07-29	S5	DY100600019		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	84.00
07-29	S5	DY100600704		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	637.50
07-29	S5	DY100600710		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	230.00
07-29	S5	DY100601341		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	3,961.64
07-29	S5	DY100601399		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,262.62
08-05	P1	10A00100380	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	16.60
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	4.16
08-24	CB	FXF100823a	DO	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL	4.56
08-26	CB	FXF100825a	DO	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL	8.42
08-26	CB	FXF100825a	DO	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	15.86
08-30	P2	HCV1002296	AT&T MOBILITY	08/04/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	25.00

08-30	P1	10A00100412	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	20.41	
08-31	S5	DY100700010		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	601.00	
08-31	S5	DY100700019		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	76.00	
08-31	S5	DY100700693		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	660.00	
08-31	S5	DY100700699		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	207.50	
08-31	S5	DY100701328		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	4,542.81	
08-31	S5	DY100701384		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,192.41	
09-21	S5	DY100800010		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	498.00	
09-21	S5	DY100800020		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	248.00	
09-21	S5	DY100800682		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	667.50	
09-21	S5	DY100800688		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	207.50	
09-21	S5	DY100801320		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	4,765.80	
09-21	S5	DY100801377		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,166.29	
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	130.60	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,622.49
PRINTING AND REPRODUCTION								
07-26	S3	10207000006		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	100.70	
08-04	P1	10A00100386	DAVID L. ANDRUKITUS, INC.	07/21/10	07/21/10	PRINTING AND REPRODUCTION	87.50	
08-09	P1	10A00100392	DO	04/13/10	04/13/10	PRINTING AND REPRODUCTION	67.00	
08-10	P1	10A00100402	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	197.50	
08-20	P1	10A00100409	DO	07/27/10	07/27/10	PRINTING AND REPRODUCTION	40.00	
08-26	S3	10238000005		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	75.00	
09-03	P1	10A00800033	DAVID L. ANDRUKITUS, INC.	08/24/10	08/24/10	PRINTING AND REPRODUCTION	62.50	
09-22	P1	10A00100434	DO	09/09/10	09/09/10	PRINTING AND REPRODUCTION	2,187.05	
09-27	S3	10273000002		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	21.50	
09-28	P1	10A00100456	DAVID L. ANDRUKITUS, INC.	03/10/10	03/10/10	PRINTING AND REPRODUCTION	127.50	
09-28	P1	10A00100457	DO	05/27/10	05/27/10	PRINTING AND REPRODUCTION	33.50	
							PRINTING AND REPRODUCTION TOTALS:	2,999.75
OTHER SERVICES								
07-02	P2	0FP0900326M	ICF INTERNATIONAL	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00	
07-06	P1	10A00100346	PAUL.HASTINGS.JANOFISKY&WALKER	04/01/10	04/30/10	CONSULTANT CONTRACT SERVICE	8,760.00	
07-14	P2	0FP0900827L	SUSTAINABLE OPERATIONS SOL LLC	05/31/10	06/25/10	NON-TECHNOLOGY SERVICE CONTRCT	7,500.00	
07-21	P1	10A00100353	PAUL.HASTINGS.JANOFISKY&WALKER	06/23/10	06/23/10	NON-TECHNOLOGY SERVICE CONTRCT	2,805.00	
07-29	P2	0PR10000056	WOODSIDE TEMPORARIES, INC	05/30/10	06/02/10	NON-TECHNOLOGY SERVICE CONTRCT	5,995.69	
07-30	P1	10A00100372	CITIBANK GOV CARD SERVICE	06/24/10	06/24/10	TRAINING EXPENSES	1,240.00	
07-30	P1	10A00100373	DO	06/24/10	06/24/10	TRAINING EXPENSES	1,440.00	
07-30	P1	10A00100375	DO	06/15/10	06/15/10	TRAINING EXPENSES	1,795.00	
07-30	P1	10A00100376	DO	04/19/10	04/23/10	TRAINING EXPENSES	1,500.00	
07-30	P1	10A00100378	DO	06/24/10	06/24/10	TRAINING EXPENSES	745.00	
07-30	P1	10A00100370	VIRIGINA DEPT OF SOCIAL SVC	07/20/10	07/20/10	MISCELLANEOUS SERVICE	7.00	
08-05	P1	10A00100379	PAUL.HASTINGS.JANOFISKY&WALKER	05/14/10	05/14/10	CONSULTANT CONTRACT SERVICE	223.75	
08-09	P1	10A00100390	RESTAURANT ASSOCIATES	07/07/10	07/07/10	TRAINING EXPENSES	50.00	
08-09	P1	10A00100391	DO	07/07/10	07/07/10	TRAINING EXPENSES	50.00	
08-13	P1	10A00100408	DEPT OF PUBLIC WELFARE	03/13/10	03/13/10	MISCELLANEOUS SERVICE	10.00	
08-13	P1	10A00100407	PAUL.HASTINGS.JANOFISKY&WALKER	07/23/10	07/23/10	CONSULTANT CONTRACT SERVICE	14,333.75	
08-17	HR	560415	COUNCIL ON EDUCATION IN MGMT	04/28/10	04/30/10	TRAINING EXPENSES	-67.78	
08-17	P2	0FP0900827M	SUSTAINABLE OPERATIONS SOL LLC	06/28/10	07/30/10	NON-TECHNOLOGY SERVICE CONTRCT	5,700.00	
08-20	P2	0FP1000454	FUTURE MEDIA CONCEPTS	05/28/10	05/28/10	TRAINING EXPENSES	1,012.50	
08-30	P1	10A00100413	CITIBANK GOV CARD SERVICE	07/23/10	07/23/10	TRAINING EXPENSES	1,240.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER—Con.						
08-30	P1	10A00100414	DO	07/26/10 07/26/10	TRAINING EXPENSES	795.00
09-15	P1	10A00100432	PAUL HASTINGS, JANOFSKY & WALKER	08/19/10 08/19/10	CONSULTANT CONTRACT SERVICE	4,642.50
09-15	P2	0FP0900827N	SUSTAINABLE OPERATIONS SOL LLC	08/02/10 08/27/10	NON-TECHNOLOGY SERVICE CONTRCT	7,100.00
09-16	P2	0FP0900326N	ICF INTERNATIONAL	08/12/10 08/12/10	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00
09-16	P2	0FP0900326O	DO	05/29/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00
09-17	P2	0FP1000151C	ADT SECURITY SERVICES, INC.	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	286.47
09-17	P2	0PR10000103	MIDTOWN PERSONNEL INC	08/30/10 09/03/10	NON-TECHNOLOGY SERVICE CONTRCT	1,955.07
09-17	P2	0PR1000103A	DO	08/19/10 08/20/10	NON-TECHNOLOGY SERVICE CONTRCT	802.08
09-17	P2	0PR1000103B	DO	08/23/10 08/27/10	NON-TECHNOLOGY SERVICE CONTRCT	1,817.21
09-21	P2	0FP1000151D	ADT SECURITY SERVICES, INC.	07/01/10 07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	286.47
09-22	P1	10A00100433	LEIBACH, WILLIAM	09/08/10 09/08/10	TRAINING EXPENSES	325.00
09-25	P1	10A00100436	DAN KAIN TROPHIES, INC	09/17/10 09/17/10	MISCELLANEOUS SERVICE	130.00
09-28	P2	0FP0900827O	SUSTAINABLE OPERATIONS SOL LLC	08/30/10 09/23/10	NON-TECHNOLOGY SERVICE CONTRCT	7,500.00
					OTHER SERVICES TOTALS:	83,579.71
SUPPLIES AND MATERIALS						
07-01	P1	10A00800029	CITIBANK GOV CARD SERVICE	05/24/10 05/24/10	OFFICE SUPPLIES OUTSIDE	178.43
07-01	P1	10A00800030	DO	05/01/10 05/28/10	OFFICE SUPPLIES OUTSIDE	167.27
07-02	C2	NW201018300	BOISE CASCADE	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	82.35
07-22	P1	10A00100354	CAPITOLHOST	07/01/10 07/01/10	FOOD & BEVERAGE	824.70
07-22	P1	10A00800032	CITIBANK GOV CARD SERVICE	06/01/10 06/28/10	PUBLICATION REF MATERIAL	995.00
07-26	P1	10A00100355	MCDONOUGH BUSINESS SOLUTIONS	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	388.65
07-30	P1	10A00100371	CITIBANK GOV CARD SERVICE	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE	32.40
07-30	P1	10A00100374	DO	06/11/10 06/11/10	OFFICE SUPPLIES OUTSIDE	29.61
07-30	P1	10A00100377	DO	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	121.56
07-31	S1	DY100700052		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	178.70
07-31	S1	DY100700054		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	19.90
07-31	S1	DY100700102		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	646.62
07-31	S1	DY100700103		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	159.30
08-05	C1	NW201021500	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10	BOTTLED WATER	21.99
08-05	C1	NW201021500	DO	06/01/10 06/01/10	BOTTLED WATER	61.94
08-05	C1	NW201021500	DO	06/16/10 06/16/10	BOTTLED WATER	31.98
08-05	C1	NW201021500	DO	06/25/10 06/25/10	BOTTLED WATER	25.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10	BOTTLED WATER	71.94
08-05	C1	NW201021500	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-09	C2	NW201022100	BOISE CASCADE	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	278.18
08-09	C2	NW201022100	DO	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	458.35
08-09	P1	10A00100394	JORDAN, ROBERT M	07/20/10 07/20/10	PUBLICATION REF MATERIAL	20.00
08-09	P1	10A00100393	QUENCH USA LLC	06/01/10 06/30/10	BOTTLED WATER	19.97
08-11	P1	10A00100406	RESTAURANT NEWS	08/23/10 08/22/11	PUBLICATION REF MATERIAL	49.95
08-13	C2	NW201022500	BOISE CASCADE	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	59.97
08-13	C2	NW201022500	DO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	1,025.68
08-13	C2	NW201022500	DO	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE	124.33

08-13	C2	NW201022500	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	28.98
08-23	C2	NW201023500	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	92.32
08-23	C2	NW201023500	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	19.39
08-23	C1	NW201023100	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	16.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	21.99
08-23	C1	NW201023100	DO	07/06/10	07/06/10	BOTTLED WATER	191.88
08-23	C1	NW201023100	DO	07/16/10	07/16/10	BOTTLED WATER	31.98
08-23	C1	NW201023100	DO	07/27/10	07/27/10	BOTTLED WATER	20.00
08-23	C1	NW201023100	DO	07/23/10	07/23/10	BOTTLED WATER	191.88
08-23	C1	NW201023100	DO	07/30/10	07/30/10	BOTTLED WATER	71.94
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P2	OSM44340	HUMAN CONCEPTS	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	27.55
08-31	S1	DY100800002		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	691.32
08-31	S1	DY100800442		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	709.52
09-12	P2	OSM44347	MOTIVATORE.COM	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	1,320.00
09-12	P2	OSM44347	DO	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	40.00
09-12	P2	OSM44347	DO	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	135.00
09-15	P2	OSM44292	CDW GOVERNMENT INC	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	445.00
09-15	P2	OSM44292	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	11.52
09-17	P2	OFF1000594	ALLIED RENTAL	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	4,530.00
09-20	C2	NW201026300	BOISE CASCADE	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	9.16
09-20	C1	NW201025900	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	21.99
09-20	C1	NW201025900	DO	08/16/10	08/16/10	BOTTLED WATER	37.96
09-20	C1	NW201025900	DO	08/25/10	08/25/10	BOTTLED WATER	15.00
09-20	C1	NW201025900	DO	08/30/10	08/30/10	BOTTLED WATER	50.97
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026500	BOISE CASCADE	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	356.93
09-22	C2	NW201026500	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	27.02
09-24	P1	10A00100435	QUENCH USA LLC	07/01/10	08/31/10	BOTTLED WATER	39.94
09-28	C2	NW201026600	BOISE CASCADE	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	76.74
09-28	C2	NW201026600	DO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	130.10
09-28	C2	NW201026600	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	32.99
09-30	S1	DY100900441		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,413.83
09-30	S1	DY100900442		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	117.67
						SUPPLIES AND MATERIALS TOTALS:	17,038.34
07-29	S8	MA000964074	EQUIPMENT	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	706.51
08-12	P2	OFF1000480	THOMSON RUETERS, INC.	07/09/10	07/09/10	COMP SOFTWARE PURCH - \$10000	12,000.00
08-23	P2	OSM44340	HUMAN CONCEPTS	08/12/10	08/12/10	COMP SOFTWARE PURCH - \$10000	1,242.00
08-23	P2	OSM44340	DO	08/12/10	08/12/10	COMP SOFTWARE PURCH - \$10000	3,431.50
08-23	P2	OSM44340	DO	08/12/10	08/12/10	EQUIPMENT MAINTENANCE	1,197.00
08-27	S8	MA000969957		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	685.90
09-14	P2	OSM44481	HUMAN CONCEPTS	09/07/10	09/07/10	COMP SOFTWARE PURCH - \$10000	3,900.00
09-14	P2	OSM44481	DO	09/07/10	09/07/10	EQUIPMENT MAINTENANCE	780.00
09-27	F2	RN000032868	MERIDIAN IMAGING SOLUTIONS	09/23/10	09/23/10	EQUIPMENT PURCHASE - \$25000	14,191.00
09-29	S8	MA000975732		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	673.72
09-30	HV	10A90100266		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	-4.64
						EQUIPMENT TOTALS:	38,802.99
						ADMINISTRATION TOTALS:	169,503.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER—Con.							
GREEN PROJECT							
TRAVEL							
07-08	P1	10A00100348	MONAHAN, TIMOTHY J.	06/22/10 06/24/10	TRAVEL REIMBURSEMENT	1,024.27	
08-09	P1	10A00100395	MANTELL, JOSHUA	07/28/10 07/29/10	TRAVEL REIMBURSEMENT	462.56	
09-01	P1	10A00100422	DO	08/18/10 08/20/10	TRAVEL REIMBURSEMENT	1,574.27	
09-01	P1	10A00100421	ROGERS, ALLISON I	08/14/10 08/18/10	TRAVEL REIMBURSEMENT	1,719.55	
						TRAVEL TOTALS:	4,780.65
RENT, COMMUNICATION, UTILITIES							
07-08	P1	10A00100347	MONAHAN, TIMOTHY J.	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	95.90	
07-12	P1	10A00100351	MANTELL, JOSHUA	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	129.30	
07-27	P1	10A00100363	MONAHAN, TIMOTHY J.	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	22.40	
07-27	P1	10A00100362	WYSZYNSKI, KATHY A.	07/09/10 07/09/10	MISCELLANEOUS COMMUNICATIONS	565.25	
08-25	P1	10A00100411	MANTELL, JOSHUA	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	46.00	
09-01	P1	10A00100423	DO	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	40.50	
09-01	P1	10A00100420	ROGERS, ALLISON I	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	14.50	
09-25	P1	10A00100442	WYSZYNSKI, KATHY A.	09/13/10 09/13/10	POSTAGE/COURIER/BOX RENTAL	126.45	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,040.30
PRINTING AND REPRODUCTION							
07-08	P1	10A00100349	WAYNE'S SIGNS & ENGRAVING	06/16/10 06/16/10	PRINTING AND REPRODUCTION	2,830.00	
						PRINTING AND REPRODUCTION TOTALS:	2,830.00
OTHER SERVICES							
07-02	P2	0FP0800827X	ICF INTERNATIONAL	05/01/10 05/28/10	NON-TECHNOLOGY SERVICE CONTRCT	16,550.13	
08-04	OP	0FP070418A0	LAWRENCE BERKELEY NATL LAB	05/31/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	25,708.42	
08-04	OP	0FP070418A0	DO	05/31/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	25,789.08	
08-04	P1	10A00100385	TK PROMOTIONS INC.	07/19/10 07/19/10	MISCELLANEOUS SERVICE	156.64	
08-20	P2	0FP1000438	ACEEE	08/15/10 08/20/10	TRAINING EXPENSES	775.00	
08-27	P2	0PR0900735N	WOODSIDE TEMPORARIES, INC	05/09/10 05/23/10	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00	
08-27	P2	0PR09007350	DO	05/02/10 05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	349.60	
08-27	P2	0PR09007350	DO	05/02/10 05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,198.30	
08-27	P2	0PR09007350	DO	05/02/10 05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	4,951.18	
09-01	P1	10A00100424	CITIBANK GOV CARD SERVICE	06/29/10 07/28/10	TRAINING EXPENSES	144.00	
09-01	P1	10A00100419	ROGERS, ALLISON I	08/15/10 08/18/10	TRAINING EXPENSES	795.00	
09-15	P2	0PR0900735P	WOODSIDE TEMPORARIES, INC	04/12/10 04/16/10	NON-TECHNOLOGY SERVICE CONTRCT	1,301.70	
09-27	P2	0FP0800827	ICF INCORPORATED, LLC	05/29/10 06/05/10	NON-TECHNOLOGY SERVICE CONTRCT	451.07	
						OTHER SERVICES TOTALS:	80,670.12
SUPPLIES AND MATERIALS							
07-02	P2	0FP1000419	TK PROMOTIONS INC.	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	1,208.55	
07-29	HR	554855	DO	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	-1,208.55	
08-10	P1	10A00100405	ROGERS, ALLISON I	09/19/09 09/19/09	OFFICE SUPPLIES OUTSIDE	328.72	
09-09	P2	0FP1000339C	PRINTGLOBE INC	03/29/10 03/29/10	OFFICE SUPPLIES OUTSIDE	3,270.00	
						SUPPLIES AND MATERIALS TOTALS:	3,598.72
EQUIPMENT							
09-27	P2	0PC1000019	ICF INCORPORATED, LLC	05/26/10 07/30/10	OFFICE EQUIPMENT GREATER THAN \$25000	48,579.13	

09-27	P2	OPC1000019	DO	05/26/10	07/30/10	OFFICE EQUIPMENT GREATER THAN \$25000	30,571.13
						EQUIPMENT TOTALS:	79,150.26
						GREEN PROJECT TOTALS:	172,070.05
LIBRARY OF CONGRESS							
OTHER SERVICES							
07-16	P2	OPC050026BF	PITNEY BOWES GOVT. SOLUTIONS	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	283,380.33
08-26	P2	OP050026BG	DO	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	291,633.05
09-09	P2	OPC050026BG	DO	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	287,111.62
09-20	P2	OPC050026BH	DO	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	314,689.19
						OTHER SERVICES TOTALS:	1,176,814.19
EQUIPMENT							
07-27	OP	MD75670107B	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	593.49
07-27	OP	MD07567107A	GSA PUBLIC BUILDING SERVICE	07/01/10	07/31/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	8,205.96
08-26	OP	MD75670108B	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	593.49
08-26	OP	MD07567108A	GSA PUBLIC BUILDING SERVICE	08/01/10	08/31/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	8,205.96
09-23	OP	MD75670109B	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	593.49
09-23	OP	MD07567109A	GSA PUBLIC BUILDING SERVICE	09/01/10	09/30/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	7,778.67
						EQUIPMENT TOTALS:	25,971.06
						LIBRARY OF CONGRESS TOTALS:	1,202,785.25
MAIL AND PACKAGE DELIVERY							
OTHER SERVICES							
07-16	P2	OPC050026BF	PITNEY BOWES GOVT. SOLUTIONS	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	899,211.84
08-26	P2	OP050026BG	DO	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	925,834.72
09-09	P2	OPC050026BG	DO	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	911,248.78
09-20	P2	OPC050026BH	DO	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000,212.76
						OTHER SERVICES TOTALS:	3,736,508.10
EQUIPMENT							
07-27	OP	MD75670107B	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	1,914.57
07-27	OP	MD07567107A	GSA PUBLIC BUILDING SERVICE	07/01/10	07/31/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	26,472.04
08-26	OP	MD75670108B	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	1,914.57
08-26	OP	MD07567108A	GSA PUBLIC BUILDING SERVICE	08/01/10	08/31/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	37,627.04
09-23	OP	MD75670109B	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	1,914.57
09-23	OP	MD07567109A	GSA PUBLIC BUILDING SERVICE	09/01/10	09/30/10	OFC EQ LEASE NON-COMP GREATER THAN \$25000	28,267.33
						EQUIPMENT TOTALS:	98,110.12
						MAIL AND PACKAGE DELIVERY TOTALS:	3,834,618.22
NON-PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
07-01	P1	10A00200027	CITIBANK GOV CARD SERVICE	02/15/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	143.45
07-29	S5	DY100600013		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	168.00
07-29	S5	DY100600014		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	16.00
07-29	S5	DY100600015		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	62.75
07-29	S5	DY100600706		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	772.50
07-29	S5	DY100600707		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	317.50
07-29	S5	DY100600708		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	520.00
07-29	S5	DY100601362		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	646.46
07-29	S5	DY100601368		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	488.53
07-29	S5	DY100601375		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	586.69
08-09	P2	HCV1002194	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	69.99
08-31	S5	DY100700013		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER—Con.						
08-31	S5	DY100700014	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	16.00	
08-31	S5	DY100700015	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	62.75	
08-31	S5	DY100700695	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	772.50	
08-31	S5	DY100700696	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	317.50	
08-31	S5	DY100700697	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	520.00	
08-31	S5	DY100701349	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	689.52	
08-31	S5	DY100701354	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	530.80	
08-31	S5	DY100701362	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	577.58	
09-21	S5	DY100800013	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	2,490.00	
09-21	S5	DY100800015	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	16.00	
09-21	S5	DY100800016	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	62.75	
09-21	S5	DY100800684	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	772.50	
09-21	S5	DY100800685	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	317.50	
09-21	S5	DY100800686	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	520.00	
09-21	S5	DY100801343	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	778.91	
09-21	S5	DY100801350	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	499.78	
09-21	S5	DY100801357	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	576.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,480.66
PRINTING AND REPRODUCTION						
08-04	P1	10A00200031 KONICA MINOLTA BUSINESS	04/01/10 06/30/10	PRINTING AND REPRODUCTION	72.89	
					PRINTING AND REPRODUCTION TOTALS:	72.89
OTHER SERVICES						
07-20	P9	OPR10029407 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	539.75	
08-20	P9	OPR10029408 DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	539.75	
09-20	P9	OPR10029409 DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	539.75	
					OTHER SERVICES TOTALS:	1,619.25
SUPPLIES AND MATERIALS						
07-28	P2	OSS70627 GEMLASER	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	186.00	
07-28	P2	OSS70652 DO	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	291.00	
07-31	S1	DY100700053	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	32.98	
07-31	S1	DY100700104	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	92.27	
08-05	C1	NW201021506 DEER PARK	06/01/10 06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021506 DO	06/01/10 06/30/10	BOTTLED WATER	10.00	
08-05	C1	NW201021506 DO	06/01/10 06/30/10	BOTTLED WATER	40.00	
08-20	C1	NW201023106 DO	07/01/10 07/31/10	BOTTLED WATER	8.00	
08-20	C1	NW201023106 DO	07/01/10 07/31/10	BOTTLED WATER	40.00	
08-20	C1	NW201023106 DO	07/01/10 07/31/10	BOTTLED WATER	68.97	
08-20	C1	NW201023106 DO	07/01/10 07/31/10	BOTTLED WATER	2.00	
08-20	C1	NW201023106 DO	07/01/10 07/31/10	BOTTLED WATER	8.00	
08-20	C1	NW201023106 DO	07/01/10 07/31/10	BOTTLED WATER	37.99	
08-20	P2	OSS70812 GEMLASER	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	111.29	
08-20	P2	OSS70828 DO	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	84.13	
08-25	P2	OSS70975 DO	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE	275.00	

08-31	S1	DY100800003		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	30.37
08-31	S1	DY100800443		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	73.74
09-03	P1	10A00200033	CITIBANK GOV CARD SERVICE	07/01/09	07/28/09	OFFICE SUPPLIES OUTSIDE	1,672.51
09-20	C1	NW201025906	DEER PARK	08/01/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025906	DO	08/01/10	08/31/10	BOTTLED WATER	61.96
09-20	C1	NW201025906	DO	08/01/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025906	DO	08/01/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025906	DO	08/01/10	08/31/10	BOTTLED WATER	20.00
09-24	P1	10A00200034	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	4.81
09-30	S1	DY100900203		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	105.71
09-30	S1	DY100900302		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	423.39
09-30	S1	DY100900443		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	100.82
						SUPPLIES AND MATERIALS TOTALS:	3,806.94
			EQUIPMENT				
07-26	P1	10A00200029	CASSANDRA LATTIMORE	07/14/10	07/14/10	COMP SOFTWARE PURCH - \$10000	571.34
07-29	S8	MA000963834		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	126.50
07-29	S8	MA000964104		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	148.28
07-29	S8	MA000965605		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	324.75
07-29	S8	MA000965606		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	42.75
07-29	S8	MA000965607		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	42.75
07-29	S8	MA000965608		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	34.48
07-29	S8	MA000965609		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	42.75
07-29	S8	MA000965610		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	42.75
07-29	S8	MA000965611		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	42.75
08-11	P1	10A002RW029	SAGE INC	07/14/10	07/14/10	COMP SOFTWARE PURCH - \$10000	571.34
08-13	C0	081310225A	CASSANDRA LATTIMORE	07/14/10	07/14/10	COMP SOFTWARE PURCH - \$10000	-571.34
08-27	S8	MA000969722		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	126.50
08-27	S8	MA000969987		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	148.28
08-27	S8	MA000971397		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	324.75
09-14	P2	OFF1000463	AVITECTURE, INC.	08/27/10	08/27/10	EQUIPMENT MAINTENANCE	7,215.93
09-22	F1	NN000032117	GEM LASER EXPRESS	06/04/10	06/04/10	EQUIPMENT MAINTENANCE	156.25
09-29	S8	MA000975754		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	324.75
09-29	S8	MA000976949		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	148.28
09-29	S8	MA000976967		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	126.50
						EQUIPMENT TOTALS:	9,990.34
						NON-PERSONNEL TOTALS:	28,970.08
			PMO SUPPORT				
			OTHER SERVICES				
07-23	P2	OPC07013BAB	6K SYSTEMS, INC.	06/16/10	07/15/10	NON-TECHNOLOGY SERVICE CONTRCT	6,438.92
07-23	P2	OPC07013BAB	DO	06/16/10	07/15/10	NON-TECHNOLOGY SERVICE CONTRCT	13,599.04
08-17	P2	OPC07013BAC	DO	07/16/10	07/30/10	NON-TECHNOLOGY SERVICE CONTRCT	14,823.68
09-16	P2	OPC07013BAD	DO	08/19/10	08/19/10	NON-TECHNOLOGY SERVICE CONTRCT	13,248.80
09-28	P2	OPC07013BAE	DO	09/08/10	09/08/10	NON-TECHNOLOGY SERVICE CONTRCT	18,898.56
						OTHER SERVICES TOTALS:	67,009.00
						PMO SUPPORT TOTALS:	67,009.00
						OFFICE TOTALS:	5,474,955.78

FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER
ADMINISTRATION
OTHER SERVICES

08-17	HR	560415	COUNCIL ON EDUCATION IN MGMT	09/28/09	09/28/09	TRAINING EXPENSES	-178.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.						
					OTHER SERVICES TOTALS:	-178.00
					ADMINISTRATION TOTALS:	-178.00
NON-PERSONNEL						
TRAVEL						
07-13	HR	549512	CITIBANK GOV CARD SERVICE	04/18/09 04/22/09	LODGING	-618.03
07-13	HR	549512	DO	03/26/09 03/26/09	COMMERCIAL TRANSPORTATION	-596.80
					TRAVEL TOTALS:	-1,214.83
					NON-PERSONNEL TOTALS:	-1,214.83
PMO SUPPORT						
OTHER SERVICES						
07-07	P2	OPC07013AAZ	6K SYSTEMS, INC.	06/24/10 06/24/10	NON-TECHNOLOGY SERVICE CONTRCT	20,147.36
07-09	P2	OPC07013BAA	DO	06/09/10 06/09/10	NON-TECHNOLOGY SERVICE CONTRCT	17,747.60
07-23	P2	OPC07013BAB	DO	06/16/10 07/15/10	NON-TECHNOLOGY SERVICE CONTRCT	11,334.04
					OTHER SERVICES TOTALS:	49,229.00
					PMO SUPPORT TOTALS:	49,229.00
					OFFICE TOTALS:	47,836.17
FISCAL YEAR 2010 CAO ADVANCED BUSINESS SOLUTION						
ADMINISTRATION						
					TRAVEL	22,746.35
					RENT, COMMUNICATION, UTILITIES	861,699.55
					OTHER SERVICES	383,847.73
					SUPPLIES AND MATERIALS	806,047.53
					EQUIPMENT	115,165.50
					ADMINISTRATION TOTALS:	2,189,506.66
BENEFITS & COMPENSATION						
					TRAVEL	2,674.80
					OTHER SERVICES	192,009.27
					EQUIPMENT	342,687.39
					BENEFITS & COMPENSATION TOTALS:	537,371.46
ACCESS INFO SYS & TECH SERV						
					OTHER SERVICES	167,185.85
					SUPPLIES AND MATERIALS	2,815.60
					EQUIPMENT	723,879.40
					ACCESS INFO SYS & TECH SERV TOTALS:	893,880.85
					OFFICE TOTALS:	3,620,758.97
ADMINISTRATION						
TRAVEL						
09-24	P1	10A00500047	MAAS, JENNIFER A.	11/15/08 11/20/08	LODGING	1,182.04
09-27	HV	10A90301108	DO	11/15/08 11/20/08	LODGING	-1,182.04
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
07-29	S5	DY100600017		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	1,284.00

07-29	S5	DY100600709	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	665.00
07-29	S5	DY100601385	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	4,170.94
08-04	P2	OFF1000030C	EAGLE EYE PUBLISHERS	04/01/10	06/30/10	NEWS WIRE SERVICE	19,838.00
08-19	P2	OFF1000003C	ASSOCIATED PRESS	07/01/10	07/01/10	NEWS WIRE SERVICE	72,531.00
08-31	S5	DY100700017	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	338.00
08-31	S5	DY100700698	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	665.00
08-31	S5	DY100701369	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	3,998.41
09-21	S5	DY100800018	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	338.00
09-21	S5	DY100800687	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	687.50
09-21	S5	DY100801365	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	4,071.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	108,587.45
OTHER SERVICES							
07-02	P2	OFF1000342B	MICROSOFT CORPORATION	04/17/10	05/22/10	TECHNOLOGY SERVICE CONTRACTS	51,712.00
07-07	HR	ACH312755	DO	04/17/10	05/22/10	TECHNOLOGY SERVICE CONTRACTS	-51,712.00
07-15	P1	OFF10R0W342B	DO	04/17/10	05/22/10	TECHNOLOGY SERVICE CONTRACTS	51,712.00
07-16	P2	OFF1000399A	SYSTEMS PLUS, INC.	06/30/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	9,058.36
08-06	P2	OFF1000399B	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	5,183.68
08-18	P2	OFF1000342C	MICROSOFT CORPORATION	05/29/10	06/19/10	TECHNOLOGY SERVICE CONTRACTS	32,768.00
09-02	P2	OFF1000504	COLUMN TECHNOLOGIES	07/24/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRACT	11,200.00
09-24	P2	OFF1000399C	SYSTEMS PLUS, INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	11,158.62
09-28	P2	OFF1000504A	COLUMN TECHNOLOGIES	08/31/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRACT	9,065.00
						OTHER SERVICES TOTALS:	130,145.66
SUPPLIES AND MATERIALS							
07-01	P1	10A00500040	CITIBANK GOV CARD SERVICE	04/29/10	05/28/10	OFFICE SUPPLIES OUTSIDE	677.34
07-02	C2	NW201018300	BOISE CASCADE	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	9.74
07-02	C2	NW201018300	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	29.22
07-26	P2	OFF1000009C	FACTIVA, INC.	07/01/10	07/01/10	PUBLICATION REF MATERIAL	230,691.63
07-31	S1	DY100700201	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	213.48
08-13	C2	NW201022500	BOISE CASCADE	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	412.57
08-13	C2	NW201022500	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	29.22
08-31	S1	DY100800371	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	37.90
09-17	P1	10A00500044	CITIBANK GOV CARD SERVICE	06/29/10	07/28/10	OFFICE SUPPLIES OUTSIDE	978.09
09-20	C2	NW201026300	BOISE CASCADE	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	143.68
09-22	C2	NW201026500	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	70.45
09-22	C2	NW201026500	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	373.20
09-27	P1	10A00500051	CITIBANK GOV CARD SERVICE	07/29/10	08/27/10	OFFICE SUPPLIES OUTSIDE	37.30
09-28	C2	NW201026600	BOISE CASCADE	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	653.93
09-28	C2	NW201026600	DO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	77.62
09-30	S1	DY100900101	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	611.19
						SUPPLIES AND MATERIALS TOTALS:	235,046.56
EQUIPMENT							
08-27	S8	MA000970891	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	182.83
09-17	P1	10A00500045	CITIBANK GOV CARD SERVICE	06/29/10	07/28/10	COMP SOFTWARE PURCH - \$10000	3,753.45
09-24	P2	OFF1000088C	ORACLE USA, INC.	09/30/10	09/30/10	EQUIPMENT MAINTENANCE	12,301.00
09-27	P1	10A00500050	CITIBANK GOV CARD SERVICE	07/29/10	08/27/10	COMP SOFTWARE PURCH - \$10000	1,264.00
09-29	S8	MA000976658	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	182.85
						EQUIPMENT TOTALS:	17,684.13
						ADMINISTRATION TOTALS:	491,463.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 CAO ADVANCED BUSINESS SOLUTION—Con.							
BENEFITS & COMPENSATION							
TRAVEL							
08-18	HV 10A90301027	DUPUIS,TIMOTHY D	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION		-50.00	
					TRAVEL TOTALS:	-50.00	
OTHER SERVICES							
07-15	P1 OFF10RW342A	MICROSOFT CORPORATION	03/27/10 04/17/10	CONSULTANT CONTRACT SERVICE		18,432.00	
07-26	P1 OFF10RW342	DO	03/27/10 03/27/10	CONSULTANT CONTRACT SERVICE		2,048.00	
08-17	P2 OFF1000474	FORRESTER RESEARCH, INC	06/14/10 08/09/10	TECHNOLOGY SERVICE CONTRACTS		52,791.40	
09-27	P2 OFF0801518Z	LAWSON SOFTWARE - U.S.	09/07/10 09/07/10	CONSULTANT CONTRACT SERVICE		23,022.87	
					OTHER SERVICES TOTALS:	96,294.27	
EQUIPMENT							
07-07	P2 OFF1000414	LAWSON SOFTWARE - U.S.	04/01/10 04/01/10	EQUIPMENT MAINTENANCE		28,273.01	
09-02	P2 OFF10000589	BUSINESS SOFTWARE, INC	08/24/10 08/24/10	EQUIPMENT MAINTENANCE		9,922.50	
09-28	P2 OFF1000522	ASCEND SOFTWARE, INC.	07/20/10 07/20/10	EQUIPMENT MAINTENANCE		5,599.80	
					EQUIPMENT TOTALS:	43,795.31	
						BENEFITS & COMPENSATION TOTALS:	140,039.58
ACCESS INFO SYS & TECH SERV							
OTHER SERVICES							
07-09	P2 OFF0900959H	ROY THOMAS JACKSON III	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		5,256.00	
08-05	P2 OFF1000510	QLARION INC	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		15,117.12	
08-05	P2 OFF0900959I	ROY THOMAS JACKSON III	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		5,424.00	
08-06	P2 OFF1000510A	QLARION INC	07/01/10 07/30/10	TECHNOLOGY SERVICE CONTRACTS		9,426.47	
08-06	P2 OFF1000510A	DO	07/01/10 07/30/10	TECHNOLOGY SERVICE CONTRACTS		7,370.33	
09-12	P2 OFF0900959J	ROY THOMAS JACKSON III	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		6,936.00	
09-28	P2 OFF1000510B	QLARION INC	08/02/10 08/20/10	TECHNOLOGY SERVICE CONTRACTS		13,017.52	
					OTHER SERVICES TOTALS:	62,547.44	
SUPPLIES AND MATERIALS							
07-01	P1 10A00500041	CITIBANK GOV CARD SERVICE	04/29/10 05/28/10	OFFICE SUPPLIES OUTSIDE		576.90	
					SUPPLIES AND MATERIALS TOTALS:	576.90	
EQUIPMENT							
07-06	P2 OFF1000008F	ORACLE	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		1,937.68	
07-06	P2 OFF1000008F	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		775.25	
07-06	P2 OFF1000008F	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		1,356.46	
07-06	P2 OFF1000008F	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		1,162.88	
07-06	P2 OFF1000008F	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		1,356.47	
07-06	P2 OFF1000008F	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		2,131.72	
07-06	P2 OFF1000008F	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		1,356.46	
07-06	P2 OFF1000008F	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		2,131.72	
07-06	P2 OFF1000008F	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		2,325.31	
07-06	P2 OFF1000008F	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		1,356.47	
07-06	P2 OFF1000008F	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		3,875.35	
07-06	P2 OFF1000008F	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		2,906.51	
07-06	P2 OFF1000008F	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		1,356.46	

07-06	P2	OFF1000008F	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	3,391.15	
07-06	P2	OFF1000008F	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	1,406.87	
07-06	P2	OFF1000008F	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	1,356.47	
07-06	P2	OFF1000008F	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	1,804.59	
07-06	P2	OFF1000008F	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	1,744.09	
07-06	P2	OFF1000008F	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	968.84	
07-06	P2	OFF1000008F	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	1,937.60	
07-06	P2	OFF1000008F	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	1,406.87	
08-23	OP	OFF1000484	NATIONAL BUSINESS CENTER	10/01/09	07/31/10	EQUIPMENT MAINTENANCE	448,346.81	
09-17	OP	OFF1000484A	DO	09/16/10	09/16/10	EQUIPMENT MAINTENANCE	49,552.26	
09-28	P2	OFF1000284	ORACLE	08/26/10	08/26/10	EQUIPMENT MAINTENANCE	10,195.34	
							EQUIPMENT TOTALS:	546,139.63
							ACCESS INFO SYS & TECH SERV TOTALS:	609,263.97
							OFFICE TOTALS:	1,240,767.35

FISCAL YEAR 2009 CAO ADVANCED BUSINESS SOLUTION

ADMINISTRATION								
TRAVEL								
09-24	P1	10A00500046	MAAS, JENNIFER A.	11/15/08	11/20/08	COMMERCIAL TRANSPORTATION	361.56	
09-24	P1	10A00500048	DO	11/15/08	11/20/08	MEALS	158.32	
09-24	P1	10A00500049	DO	11/15/08	11/20/08	TAXI, PARKING, TOLLS	20.00	
							TRAVEL TOTALS:	539.88
OTHER SERVICES								
07-09	P2	OFF0801518W	LAWSON SOFTWARE - U.S.	06/01/10	06/15/10	CONSULTANT CONTRACT SERVICE	17,000.00	
07-27	P2	OFF090019AD	NEWPORT HALL	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	20,031.24	
08-13	P2	OFF0801518X	LAWSON SOFTWARE - U.S.	06/16/10	06/22/10	CONSULTANT CONTRACT SERVICE	10,000.00	
09-02	P2	OFF070265AT	LAWSON SOFTWARE	04/16/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	13,430.00	
09-02	P2	OFF0801518Y	LAWSON SOFTWARE - U.S.	08/02/10	08/13/10	CONSULTANT CONTRACT SERVICE	20,000.00	
09-02	P2	OFF090019AE	NEWPORT HALL	08/01/10	08/01/10	CONSULTANT CONTRACT SERVICE	16,446.45	
09-07	P2	OFF090019AF	DO	09/01/10	09/01/10	CONSULTANT CONTRACT SERVICE	16,629.88	
09-27	P2	OFF0801518Z	LAWSON SOFTWARE - U.S.	09/07/10	09/07/10	CONSULTANT CONTRACT SERVICE	977.13	
							OTHER SERVICES TOTALS:	114,514.70
							ADMINISTRATION TOTALS:	115,054.58
BENEFITS & COMPENSATION								
TRAVEL								
09-27	HV	10A90301108	MAAS, JENNIFER A.	11/15/08	11/20/08	LODGING	1,182.04	
							TRAVEL TOTALS:	1,182.04
							BENEFITS & COMPENSATION TOTALS:	1,182.04
							OFFICE TOTALS:	116,236.62

FISCAL YEAR 2008 CAO ADVANCED BUSINESS SOLUTION

BENEFITS & COMPENSATION								
OTHER SERVICES								
07-09	P2	OFF070265AR	LAWSON SOFTWARE	06/04/10	06/09/10	CONSULTANT CONTRACT SERVICE	3,600.00	
08-13	P2	OFF070265AS	DO	07/06/10	07/09/10	CONSULTANT CONTRACT SERVICE	8,000.00	
09-02	P2	OFF070265AT	DO	04/16/10	04/30/10	CONSULTANT CONTRACT SERVICE	8,570.00	
							OTHER SERVICES TOTALS:	20,170.00
							BENEFITS & COMPENSATION TOTALS:	20,170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2008 CAO ADVANCED BUSINESS SOLUTION—Con.						
					OFFICE TOTALS:	<u>20,170.00</u>
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES ADMINISTRATION						
TRAVEL					115,280.74	25,375.30
TRANSPORTATION OF THINGS					78.91	43.63
RENT, COMMUNICATION, UTILITIES					508,777.95	155,226.30
PRINTING AND REPRODUCTION					541.59	205.69
OTHER SERVICES					689,890.15	200,977.72
SUPPLIES AND MATERIALS					130,256.74	39,505.09
EQUIPMENT					125,269.84	33,615.17
ADMINISTRATION TOTALS:					1,570,095.92	454,948.90
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES					1,660,477.73	694,586.08
OTHER SERVICES					932,085.55	23,232.90
SUPPLIES AND MATERIALS					2,919.74	611.00
EQUIPMENT					226,177.14	87,240.93
TELECOMMUNICATIONS TOTALS:					2,821,660.16	805,670.91
NETWORK SECURITY ASSURANCE						
TRANSPORTATION OF THINGS					3,612.26	100.00
OTHER SERVICES					1,035,083.04	343,882.47
SUPPLIES AND MATERIALS					791,083.15	124,090.96
EQUIPMENT					2,579,978.07	1,042,376.54
NETWORK SECURITY ASSURANCE TOTALS:					4,409,756.52	1,510,449.97
WIDE AREA NETWORK						
TRANSPORTATION OF THINGS					20.35	0.00
RENT, COMMUNICATION, UTILITIES					3,445,019.76	974,746.75
OTHER SERVICES					112,365.74	58,691.50
SUPPLIES AND MATERIALS					3,568.26	1,189.12
EQUIPMENT					2,275,603.70	861,331.10
WIDE AREA NETWORK TOTALS:					5,836,577.81	1,895,958.47
CAMPUS NETWORKING						
RENT, COMMUNICATION, UTILITIES					3,587.00	1,000.00
OTHER SERVICES					49,585.44	39,044.35
SUPPLIES AND MATERIALS					53,701.52	29,797.85
EQUIPMENT					1,954,618.28	763,124.49
CAMPUS NETWORKING TOTALS:					2,061,492.24	832,966.69
HOUSE TECHNICAL SUPPORT						
TRANSPORTATION OF THINGS					150.00	150.00
RENT, COMMUNICATION, UTILITIES					241.43	44.27
OTHER SERVICES					53,822.30	39,542.30
SUPPLIES AND MATERIALS					4,312.29	33.55
EQUIPMENT					118,432.36	6,595.00
HOUSE TECHNICAL SUPPORT TOTALS:					176,958.38	46,365.12

DESKTOP/CMS TEST & EVAL				OTHER SERVICES	86,326.96	34,319.51
				DESKTOP/CMS TEST & EVAL TOTALS:	86,326.96	34,319.51
ACTIVE DIRECTORY				TRAVEL	1,690.85	1,690.85
				OTHER SERVICES	1,730,078.03	404,276.45
				SUPPLIES AND MATERIALS	4,480.64	885.00
				EQUIPMENT	1,855,052.77	711,901.14
				ACTIVE DIRECTORY TOTALS:	3,591,302.29	1,118,753.44
MICROSOFT ENTERPRISE LICENSES				EQUIPMENT	1,655,040.00	0.00
				MICROSOFT ENTERPRISE LICENSES TOTALS:	1,655,040.00	0.00
SEAT MANAGEMENT				OTHER SERVICES	196,654.80	101,751.00
				SUPPLIES AND MATERIALS	39,295.00	15,808.70
				EQUIPMENT	353,498.78	14,038.00
				SEAT MANAGEMENT TOTALS:	589,448.58	131,597.70
INFRASTRUCTURE PROJECT				TRAVEL	4,506.11	0.00
				TRANSPORTATION OF THINGS	3,903.28	0.00
				OTHER SERVICES	539,896.70	255,099.10
				SUPPLIES AND MATERIALS	9,082.46	0.00
				EQUIPMENT	1,304,714.36	409,234.03
				INFRASTRUCTURE PROJECT TOTALS:	1,862,102.91	664,333.13
				OFFICE TOTALS:	24,660,761.77	7,495,363.84
ADMINISTRATION						
TRAVEL						
07-01 P1 10A10700082	CITIBANK GOV CARD SERVICE	06/06/10	06/11/10	COMMERCIAL TRANSPORTATION		376.05
07-02 P1 10A10700086	BRUCE FONTNEAU	06/06/10	06/11/10	TRAVEL REIMBURSEMENT		1,470.00
07-06 P1 10A10100145	MAGNOTTI, LOUIS A.	04/02/10	04/29/10	TRAVEL REIMBURSEMENT		34.00
07-08 P1 10A10900091	CITIBANK GOV CARD SERVICE	04/25/10	04/30/10	TRAVEL REIMBURSEMENT		963.52
07-14 P1 10A11800112	HANCOCK, TERRY L.	06/21/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE		155.00
07-20 P1 10A10100147	CITIBANK GOV CARD SERVICE	06/06/10	06/11/10	TRAVEL REIMBURSEMENT		1,705.00
07-23 P1 10A11800113	BARKELL, WILLIAM M.	07/05/10	07/07/10	TRAVEL REIMBURSEMENT		931.56
07-27 P1 10A10600233	GOGGINS II, JAMES D.	06/27/10	07/02/10	COMMERCIAL TRANSPORTATION		571.94
07-27 P1 10A10600234	DO	06/27/10	07/02/10	LODGING		722.40
07-27 P1 10A10600235	DO	06/27/10	07/02/10	MEALS		319.50
07-27 P1 10A10600236	DO	06/27/10	07/02/10	TAXI, PARKING, TOLLS		24.00
07-27 P1 10A10600213	GRAEUB, ANDREW C.	06/27/10	07/02/10	COMMERCIAL TRANSPORTATION		581.40
07-27 P1 10A10600214	DO	06/27/10	07/02/10	LODGING		577.92
07-27 P1 10A10600215	DO	06/27/10	07/02/10	MEALS		390.50
07-27 P1 10A10600216	DO	06/27/10	07/02/10	TAXI, PARKING, TOLLS		102.10
07-27 P1 10A10600217	DO	06/27/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE		26.40
07-27 P1 10A10600229	JONES JR, CHARLES J.	06/27/10	07/02/10	COMMERCIAL TRANSPORTATION		415.80
07-27 P1 10A10600230	DO	06/27/10	07/02/10	LODGING		722.40
07-27 P1 10A10600231	DO	06/27/10	07/02/10	MEALS		390.45
07-27 P1 10A10600232	DO	06/27/10	07/02/10	TAXI, PARKING, TOLLS		108.00
07-27 P1 10A10600209	KAR, CHRISTOPHER	06/27/10	07/02/10	COMMERCIAL TRANSPORTATION		603.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
07-27	P1	10A10600210	DO	06/27/10 07/02/10	LODGING	722.40
07-27	P1	10A10600211	DO	06/27/10 07/02/10	MEALS	390.50
07-27	P1	10A10600212	DO	06/27/10 07/02/10	TRAVEL REIMBURSEMENT	12.50
07-27	P1	10A10600218	KNOERL, THOMAS K.	06/27/10 07/02/10	COMMERCIAL TRANSPORTATION	821.40
07-27	P1	10A10600219	DO	06/27/10 07/02/10	LODGING	722.40
07-27	P1	10A10600220	DO	06/27/10 07/02/10	MEALS	390.50
07-27	P1	10A10600240	KRAMER, STEPHEN	05/06/10 06/02/10	COMMERCIAL TRANSPORTATION	77.70
07-27	P1	10A10600221	MARTINS, RICHARD	06/26/10 07/02/10	COMMERCIAL TRANSPORTATION	969.40
07-27	P1	10A10600222	DO	06/26/10 07/02/10	LODGING	950.88
07-27	P1	10A10600223	DO	06/26/10 07/02/10	MEALS	461.50
07-27	P1	10A10600224	DO	06/26/10 07/02/10	TAXI, PARKING, TOLLS	84.00
07-27	P1	10A10600225	STOUGHTON, MARIA R.	06/28/10 07/02/10	COMMERCIAL TRANSPORTATION	823.40
07-27	P1	10A10600226	DO	06/28/10 07/02/10	LODGING	577.92
07-27	P1	10A10600227	DO	06/28/10 07/02/10	MEALS	319.50
07-27	P1	10A10600228	DO	06/28/10 07/02/10	TAXI, PARKING, TOLLS	23.50
07-27	P1	10A10600205	VENTRE, JAMES L.	06/26/10 07/02/10	COMMERCIAL TRANSPORTATION	855.40
07-27	P1	10A10600206	DO	06/26/10 07/02/10	LODGING	722.40
07-27	P1	10A10600207	DO	06/26/10 07/02/10	MEALS	461.50
07-27	P1	10A10600208	DO	06/26/10 07/02/10	TAXI, PARKING, TOLLS	196.00
08-16	P1	10A10100154	HAYES, MICHELLE P.	07/28/10 07/30/10	TAXI, PARKING, TOLLS	27.00
08-17	P1	10A10600242	ENGLISH, JOSEPH H.	08/04/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
08-17	P1	10A11800115	SCHMIDT, DERRICK	07/27/10 07/30/10	TRAVEL REIMBURSEMENT	128.00
08-18	P1	10A10600244	BAKER, DARRELL F.	07/07/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
08-18	P1	10A11800125	BARKELL, WILLIAM M.	07/23/10 07/28/10	TRAVEL REIMBURSEMENT	1,797.86
08-18	P1	10A10600243	SUMNER, NANCY M.	05/26/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	58.00
09-01	P1	10A10700099	CUPRILL, CARLOS	08/10/10 08/12/10	TAXI, PARKING, TOLLS	45.00
09-01	P1	10A10700098	DUNKLIN, KELDA Y.	08/10/10 08/12/10	TAXI, PARKING, TOLLS	14.40
09-01	P1	10A10700100	MALLOY, DEON	08/10/10 08/12/10	TAXI, PARKING, TOLLS	45.00
09-01	P1	10A10700096	SHALHOU, FADLOU	08/05/10 08/12/10	TAXI, PARKING, TOLLS	60.00
09-01	P1	10A10700095	TYREE-EDWARDS, CYNTHIA E.	08/10/10 08/12/10	TAXI, PARKING, TOLLS	14.40
09-01	P1	10A10700097	UNDERWOOD, RICARDO H.	08/05/10 08/12/10	TAXI, PARKING, TOLLS	60.00
09-01	P1	10A10700091	WILSON, DIANE E.	07/20/10 07/20/10	TAXI, PARKING, TOLLS	13.00
09-01	P1	10A10700092	DO	07/20/10 07/20/10	TAXI, PARKING, TOLLS	1.50
09-02	P1	10A10700093	WILSON, JAMES W.	07/23/10 07/23/10	TAXI, PARKING, TOLLS	30.00
09-02	P1	10A10700094	DO	08/10/10 08/10/10	TAXI, PARKING, TOLLS	30.00
09-03	P1	10A10600245	JACKSON, WANDA J.	07/28/10 07/30/10	LODGING	452.00
09-03	P1	10A10600246	DO	07/28/10 07/30/10	MEALS	152.50
09-03	P1	10A10600247	DO	07/28/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
09-14	P1	10A11800128	GIZARA, MICHAEL P.	08/29/10 09/02/10	TRAVEL REIMBURSEMENT	377.50
09-21	P1	10A10600267	KRAMER, STEPHEN	06/02/10 08/26/10	COMMERCIAL TRANSPORTATION	155.40
09-22	P1	10A10600268	ENGLISH, JOSEPH H.	08/20/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
09-22	P1	10A10600269	MARTINS, RICHARD	08/11/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
09-27	P1	10A10600270	ENGLISH, JOSEPH H.	08/10/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	141.00

09-27	P1	10A10600271	DO	08/10/10	08/12/10	TAXI, PARKING, TOLLS	54.00
09-28	P1	10A10500026	CITIBANK	03/03/10	03/27/10	TRAVEL REIMBURSEMENT	587.25
09-28	P1	10A10700110	KEA, BERNESTINE	08/13/10	08/17/10	TAXI, PARKING, TOLLS	45.00
						TRAVEL TOTALS:	25,375.30
			TRANSPORTATION OF THINGS				
07-02	P2	OFF1000432	NEW ENGLAND	06/23/10	06/23/10	FREIGHT CHARGES	28.72
09-28	P2	OFF1000647	CDW GOVERNMENT INC	09/17/10	09/17/10	FREIGHT CHARGES	14.91
						TRANSPORTATION OF THINGS TOTALS:	43.63
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10A10100143	CITIBANK GOV CARD SERVICE	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	29.99
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	11.79
07-01	CB	FXF100630a	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	729.53
07-09	P2	HCV1002178	VERIZON WIRELESS	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	69.99
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	44.21
07-13	CB	FXP100712A	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	1,508.27
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	12.07
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	21.67
07-16	CB	FXF100715a	DO	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	846.61
07-20	P2	HCV1002216	AT&T MOBILITY	06/30/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	99.99
07-20	P1	10A10700087	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	50.22
07-20	P1	10A10700088	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	55.12
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	55.94
07-23	CB	FXF100722a	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	934.17
07-23	CB	FXF100722a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	23.79
07-29	S5	DY100600020	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	582.00
07-29	S5	DY100600024	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	464.00
07-29	S5	DY100600027	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	292.00
07-29	S5	DY100600028	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	327.00
07-29	S5	DY100600030	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	16.00
07-29	S5	DY100600031	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	92.00
07-29	S5	DY100600711	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	2,895.00
07-29	S5	DY100600714	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	1,770.00
07-29	S5	DY100600715	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	1,810.00
07-29	S5	DY100600716	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	2,747.50
07-29	S5	DY100600717	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	60.00
07-29	S5	DY100600718	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	302.50
07-29	S5	DY100601409	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	3,406.22
07-29	S5	DY100601430	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	6,843.70
07-29	S5	DY100601445	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	8,583.80
07-29	S5	DY100601458	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	7,667.02
07-29	S5	DY100601474	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,259.81
07-29	S5	DY100601484	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	4,047.42
07-29	S5	DY100606260	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	666.43
07-29	S5	DY100606264	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	0.08
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	20.35
08-06	CB	FXF100805a	DO	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	37.74
08-06	CB	FXF100805a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	881.82
08-06	CB	FXF100805a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	1,735.81
08-09	P1	10A11800114	VERIZON NEW JERSEY INC	05/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	81.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
08-17	P1	10A10100158	05/29/10 06/28/10	MISCELLANEOUS COMMUNICATIONS	149.95	
08-17	P1	10A10700089	05/29/10 06/28/10	MISCELLANEOUS COMMUNICATIONS	59.98	
08-24	CB	FXF100823a	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	1,363.08	
08-26	CB	FXF100825a	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	36.01	
08-26	CB	FXF100825a	08/16/10 08/16/10	POSTAGE/COURIER/BOX RENTAL	13.97	
08-26	CB	FXF100825a	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	1,730.29	
08-26	CB	FXF100825a	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	1,996.09	
08-27	P2	HCV1002321	08/16/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	100.00	
08-27	P2	HCV1002321A	08/16/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	100.00	
08-31	S5	DY100700020	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	3,287.36	
08-31	S5	DY100700024	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	370.00	
08-31	S5	DY100700026	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	492.00	
08-31	S5	DY100700028	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	184.00	
08-31	S5	DY100700029	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	16.00	
08-31	S5	DY100700030	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	178.00	
08-31	S5	DY100700700	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	3,000.00	
08-31	S5	DY100700703	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	7.50	
08-31	S5	DY100700704	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	1,770.00	
08-31	S5	DY100700705	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	1,792.50	
08-31	S5	DY100700706	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	2,762.50	
08-31	S5	DY100700707	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	60.00	
08-31	S5	DY100700708	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	310.00	
08-31	S5	DY100701394	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	3,143.06	
08-31	S5	DY100701413	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	0.10	
08-31	S5	DY100701415	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	7,029.93	
08-31	S5	DY100701429	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	8,092.42	
08-31	S5	DY100701444	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	7,598.29	
08-31	S5	DY100701460	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,197.91	
08-31	S5	DY100701469	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	4,390.36	
08-31	S5	DY100706179	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	985.98	
09-02	P2	HCV1002321B	08/16/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	100.00	
09-02	P2	HCV1002331	08/17/10 08/17/10	TELECOM SVC, EQUIP & TOLLS	99.99	
09-03	CB	FXF100902a	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	55.10	
09-03	CB	FXF100902a	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	98.54	
09-03	CB	FXF100902a	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	988.56	
09-10	CB	FXF100909a	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	15.74	
09-10	CB	FXF100909a	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL	596.95	
09-17	P1	10A10100169	06/29/10 07/28/10	MISCELLANEOUS COMMUNICATIONS	199.95	
09-17	P1	10A10700101	06/29/10 07/28/10	MISCELLANEOUS COMMUNICATIONS	59.98	
09-17	CB	FXF100916a	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	39.27	
09-17	CB	FXF100916a	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	67.62	
09-17	CB	FXF100916a	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	332.96	
09-21	S5	DY100800022	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	332.00	

09-21	S5	DY10080025	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	714.00
09-21	S5	DY10080028	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	1,948.00
09-21	S5	DY10080030	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	356.00
09-21	S5	DY10080032	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	16.00
09-21	S5	DY10080033	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	92.00
09-21	S5	DY100800689	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	3,015.00
09-21	S5	DY100800692	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	7.50
09-21	S5	DY100800693	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	2,232.50
09-21	S5	DY100800694	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	1,820.00
09-21	S5	DY100800695	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	2,762.50
09-21	S5	DY100800696	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	60.00
09-21	S5	DY100800697	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	310.00
09-21	S5	DY100801386	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	3,468.05
09-21	S5	DY100801404	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	7,448.66
09-21	S5	DY100801421	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	8,283.97
09-21	S5	DY100801434	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	7,869.70
09-21	S5	DY100801450	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,534.04
09-21	S5	DY100801459	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	3,944.71
09-21	S5	DY100806115	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	569.26
09-23	P2	HCV1002328	AT&T MOBILITY	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	897.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	24.91
09-25	CB	FXF100923a	DO	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	786.40
09-27	P1	10A10100173	CITIBANK GOV CARD SERVICE	07/29/10	08/27/10	MISCELLANEOUS COMMUNICATIONS	224.95
09-27	P1	10A10700105	DO	07/29/10	08/27/10	MISCELLANEOUS COMMUNICATIONS	59.98
09-28	P2	HCV1002388	AT&T MOBILITY	09/13/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	100.00
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	13.15
09-28	CB	FXF100927a	DO	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	380.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	155,226.30
			PRINTING AND REPRODUCTION				
07-15	P1	10A10100146	XEROX CORPORATION	04/01/10	05/03/10	PRINTING AND REPRODUCTION	190.69
09-27	S3	10273000003	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	205.69
			OTHER SERVICES				
07-01	P1	10A10900086	CITIBANK GOV CARD SERVICE	04/29/10	05/28/10	TRAINING EXPENSES	1,249.50
07-01	P1	10A11100050	DO	04/29/10	05/28/10	TRAINING EXPENSES	1,695.00
07-01	P1	10A11800106	DO	04/29/10	05/28/10	TRAINING EXPENSES	7,495.00
07-02	P2	OFF081080AV	MIDTOWN PERSONNEL, INC.	06/20/10	06/20/10	NON-TECHNOLOGY SERVICE CONTRCT	153.20
07-09	P2	OFF081080AW	DO	05/23/10	05/23/10	NON-TECHNOLOGY SERVICE CONTRCT	143.63
07-15	P2	OFF1000453	SANS TUITION DEPT-FED PO	06/06/10	06/14/10	TRAINING EXPENSES	4,000.00
07-16	P2	OPR1000016C	CONFLUENT	06/30/10	06/30/10	EQUIPMENT INSTALLATION	2,476.08
07-22	P2	OFF0900130J	CONGRESSIONAL MANAGEMENT FNDTN	05/04/10	05/10/10	TRAINING EXPENSES	5,000.00
07-22	P2	OFF0900726J	ISM, INC	06/30/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	7,925.50
07-22	P2	OFF0801141T	KNOWLOGY CORPORATION	05/26/10	05/26/10	NON-TECHNOLOGY SERVICE CONTRCT	2,250.00
07-22	P2	OFF0801141T	DO	05/26/10	05/26/10	NON-TECHNOLOGY SERVICE CONTRCT	1,800.00
07-22	P2	OFF1000082A	LEARNING TREE INTERNATIONAL	03/15/10	03/15/10	TRAINING EXPENSES	2,354.00
07-22	P2	OPR0900007K	WOODSIDE TEMPORARIES, INC	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	7,781.20
07-22	P2	OPR0900007L	DO	06/06/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT	5,637.40
07-27	P2	OFF1000409	SAGAC PUBLIC AFFAIRS	07/06/10	07/06/10	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-28	P2	OFF1000251	LEARNING TREE INTERNATIONAL	07/13/10	07/16/10	TRAINING EXPENSES	2,573.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
08-05	P2	OFFP000156	05/24/10 05/24/10	GLOBAL KNOWLEDGE	3,195.00	
08-06	P2	OFFP081080AX	07/25/10 07/25/10	MIDTOWN PERSONNEL, INC.	148.41	
08-06	P2	OFFP081080AY	08/01/10 08/01/10	DO	76.60	
08-09	P2	OFFP081080AZ	07/18/10 07/18/10	DO	148.41	
08-16	P1	10A11800116	07/23/10 07/28/10	BARKELL, WILLIAM M.	1,495.00	
08-17	P1	10A10100156	05/29/10 06/28/10	CITIBANK GOV CARD SERVICE	1,100.00	
08-17	P1	10A11800118	05/29/10 06/28/10	DO	4,372.24	
08-25	P2	OFFP081080BA	08/15/10 08/15/10	MIDTOWN PERSONNEL, INC.	459.60	
08-25	P2	OFFP081080BA	08/15/10 08/15/10	DO	134.05	
08-26	P2	OFFP1000488	08/02/10 08/17/10	KNOWLEDGE CORPORATION	12,622.40	
09-01	P2	OFFP0900130K	06/02/10 06/21/10	CONGRESSIONAL MANAGEMENT FNDTN	5,000.00	
09-01	P2	OFFP0801141U	06/09/10 07/27/10	KNOWLEDGE CORPORATION	1,800.00	
09-01	P2	OFFP0801141U	06/09/10 07/27/10	DO	1,575.00	
09-02	P2	OFFP0900551A	08/20/10 08/20/10	GRADUATE SCHOOL USDA	16,960.00	
09-02	P2	OPR080089AT	06/06/10 08/29/10	PREFERRED TEMPORARY SERVICES	12,611.06	
09-02	P2	OPR0900007M	07/04/10 07/25/10	WOODSIDE TEMPORARIES, INC	5,081.60	
09-03	P2	OFFP0900726K	07/30/10 07/30/10	ISM, INC	7,570.50	
09-14	P2	OFFP0900130L	07/07/10 08/13/10	CONGRESSIONAL MANAGEMENT FNDTN	5,000.00	
09-14	P2	OFFP0900130L	07/07/10 08/13/10	DO	5,000.00	
09-17	P1	10A10700102	06/29/10 07/28/10	CITIBANK GOV CARD SERVICE	99.50	
09-17	P1	10A11800130	06/29/10 07/28/10	DO	1,473.00	
09-22	P2	OPR080089AU	05/02/10 05/30/10	PREFERRED TEMPORARY SERVICES	5,411.74	
09-22	P2	OFFP1000494	08/29/10 09/02/10	SANS TUITION DEPT-FED PO	3,195.00	
09-27	P1	10A10700106	07/29/10 08/27/10	CITIBANK GOV CARD SERVICE	9,840.48	
09-27	P1	10A10900106	07/29/10 08/27/10	DO	795.00	
09-27	P2	OFFP1000601	09/08/10 09/08/10	FUTURE MEDIA CONCEPTS	10,528.00	
09-27	P2	OFFP081080BB	09/19/10 09/19/10	MIDTOWN PERSONNEL, INC.	92.67	
09-27	P2	OFFP081080BB	09/19/10 09/19/10	DO	234.59	
09-27	P2	OFFP081080BB	09/19/10 09/19/10	DO	143.63	
09-28	P2	OFFP0900726L	09/09/10 09/09/10	ISM, INC	7,107.00	
09-28	P2	OFFP0900726M	08/31/10 08/31/10	DO	7,107.00	
09-28	P2	OFFP0801141V	08/23/10 08/26/10	KNOWLEDGE CORPORATION	1,150.00	
09-28	P2	OFFP0801141W	09/08/10 09/30/10	DO	1,350.00	
09-28	P2	OFFP0801141W	09/08/10 09/30/10	DO	2,880.00	
09-28	P2	OFFP0801141X	08/31/10 08/31/10	DO	1,800.00	
09-28	P2	OFFP1000473	09/07/10 09/10/10	LEARNING TREE INTERNATIONAL	2,317.00	
09-28	P2	OFFP1000473A	07/28/10 07/30/10	DO	2,213.00	
09-28	P2	OPR080089AV	09/26/10 09/26/10	PREFERRED TEMPORARY SERVICES	4,456.73	
				OTHER SERVICES TOTALS:	200,977.72	
SUPPLIES AND MATERIALS						
07-01	P1	10A10100141	04/29/10 05/28/10	CITIBANK GOV CARD SERVICE	606.32	
07-01	P1	10A10700085	04/29/10 05/28/10	DO	638.38	
07-01	P1	10A10900087	04/29/10 05/28/10	DO	456.00	

07-01	P1	10A11800107	DO	04/29/10	05/28/10	OFFICE SUPPLIES OUTSIDE	1,473.06
07-02	C2	NW201018300	BOISE CASCADE	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	97.72
07-02	C2	NW201018300	DO	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	59.95
07-02	C2	NW201018300	DO	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	15.59
07-02	C2	NW201018300	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	83.25
07-02	P2	OFF1000432	NEW ENGLAND	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	1,706.25
07-22	P2	HCV1002208	AT&T MOBILITY	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	99.99
07-22	P2	HCV1002208A	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	50.00
07-31	S1	DY100700021	DO	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	65.49
07-31	S1	DY100700274	DO	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	181.80
07-31	S1	DY100700472	DO	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	347.60
08-05	C1	NW201021500	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	32.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	DO	06/01/10	06/01/10	BOTTLED WATER	57.99
08-05	C1	NW201021500	DO	06/01/10	06/01/10	BOTTLED WATER	132.99
08-05	C1	NW201021500	DO	06/04/10	06/04/10	BOTTLED WATER	10.00
08-05	C1	NW201021500	DO	06/08/10	06/08/10	BOTTLED WATER	20.00
08-05	C1	NW201021500	DO	06/08/10	06/08/10	BOTTLED WATER	35.00
08-05	C1	NW201021500	DO	06/08/10	06/08/10	BOTTLED WATER	20.00
08-05	C1	NW201021500	DO	06/08/10	06/08/10	BOTTLED WATER	15.00
08-05	C1	NW201021500	DO	06/08/10	06/08/10	BOTTLED WATER	25.00
08-05	C1	NW201021500	DO	06/10/10	06/10/10	BOTTLED WATER	20.00
08-05	C1	NW201021500	DO	06/15/10	06/15/10	BOTTLED WATER	75.00
08-05	C1	NW201021500	DO	06/23/10	06/23/10	BOTTLED WATER	35.99
08-05	C1	NW201021500	DO	06/23/10	06/23/10	BOTTLED WATER	70.00
08-05	C1	NW201021500	DO	06/23/10	06/23/10	BOTTLED WATER	40.00
08-05	C1	NW201021500	DO	06/23/10	06/23/10	BOTTLED WATER	80.00
08-05	C1	NW201021500	DO	06/23/10	06/23/10	BOTTLED WATER	70.00
08-05	C1	NW201021500	DO	06/25/10	06/25/10	BOTTLED WATER	17.99
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	67.99
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	50.00
08-05	C1	NW201021500	DO	06/28/10	06/28/10	BOTTLED WATER	37.99
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-12	P2	HCV1002242	AT&T MOBILITY	07/16/10 07/16/10 OFFICE SUPPLIES OUTSIDE	99.99	
08-13	C2	NW201022500	BOISE CASCADE	06/24/10 06/24/10 OFFICE SUPPLIES OUTSIDE	280.98	
08-13	C2	NW201022500	DO	06/29/10 06/29/10 FOOD & BEVERAGE	50.30	
08-13	C2	NW201022500	DO	06/22/10 06/22/10 OFFICE SUPPLIES OUTSIDE	50.44	
08-17	P2	HCV1002277	AT&T MOBILITY	07/24/10 07/24/10 OFFICE SUPPLIES OUTSIDE	125.00	
08-17	P2	HCV1002277	DO	07/24/10 07/24/10 OFFICE SUPPLIES OUTSIDE	125.00	
08-17	P1	10A10100157	CITIBANK GOV CARD SERVICE	05/29/10 06/28/10 OFFICE SUPPLIES OUTSIDE	1,253.85	
08-17	P1	10A10700090	DO	05/29/10 06/28/10 OFFICE SUPPLIES OUTSIDE	509.92	
08-17	P1	10A11800119	DO	05/29/10 06/28/10 OFFICE SUPPLIES OUTSIDE	567.37	
08-17	P2	OFFP1000519	NEW ENGLAND PROMOTIONAL	08/11/10 08/11/10 OFFICE SUPPLIES OUTSIDE	286.00	
08-17	P2	OFFP1000519	DO	08/11/10 08/11/10 OFFICE SUPPLIES OUTSIDE	237.50	
08-23	C2	NW201023500	BOISE CASCADE	07/06/10 07/06/10 OFFICE SUPPLIES OUTSIDE	46.28	
08-23	C2	NW201023500	DO	07/06/10 07/06/10 OFFICE SUPPLIES OUTSIDE	19.97	
08-23	C2	NW201023500	DO	06/30/10 06/30/10 OFFICE SUPPLIES OUTSIDE	386.74	
08-23	C2	NW201023500	DO	06/30/10 06/30/10 OFFICE SUPPLIES OUTSIDE	78.82	
08-23	C2	NW201023500	DO	07/07/10 07/07/10 OFFICE SUPPLIES OUTSIDE	551.69	
08-23	C2	NW201023500	DO	07/07/10 07/07/10 OFFICE SUPPLIES OUTSIDE	46.88	
08-23	C1	NW201023100	DEER PARK	07/31/10 07/31/10 BOTTLED WATER	16.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	16.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	32.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/06/10 07/06/10 BOTTLED WATER	27.99	
08-23	C1	NW201023100	DO	07/08/10 07/08/10 BOTTLED WATER	35.99	
08-23	C1	NW201023100	DO	07/08/10 07/08/10 BOTTLED WATER	35.00	
08-23	C1	NW201023100	DO	07/08/10 07/08/10 BOTTLED WATER	40.00	
08-23	C1	NW201023100	DO	07/08/10 07/08/10 BOTTLED WATER	35.00	
08-23	C1	NW201023100	DO	07/08/10 07/08/10 BOTTLED WATER	50.00	
08-23	C1	NW201023100	DO	07/01/10 07/01/10 BOTTLED WATER	45.00	
08-23	C1	NW201023100	DO	07/12/10 07/12/10 BOTTLED WATER	40.00	
08-23	C1	NW201023100	DO	07/12/10 07/12/10 BOTTLED WATER	25.00	
08-23	C1	NW201023100	DO	07/15/10 07/15/10 BOTTLED WATER	80.00	
08-23	C1	NW201023100	DO	07/26/10 07/26/10 BOTTLED WATER	40.00	
08-23	C1	NW201023100	DO	07/27/10 07/27/10 BOTTLED WATER	12.99	
08-23	C1	NW201023100	DO	07/30/10 07/30/10 BOTTLED WATER	37.99	
08-23	C1	NW201023100	DO	07/30/10 07/30/10 BOTTLED WATER	85.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	

08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/23/10	07/23/10	BOTTLED WATER	30.99
08-23	C1	NW201023100	DO	07/23/10	07/23/10	BOTTLED WATER	85.00
08-23	C1	NW201023100	DO	07/23/10	07/23/10	BOTTLED WATER	110.00
08-23	C1	NW201023100	DO	07/23/10	07/23/10	BOTTLED WATER	40.00
08-24	P2	OFF1000519A	NEW ENGLAND PROMOTIONAL MKTING	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	360.00
08-31	HV	10A90100238	FRAMING (TRANSFER)	07/28/10	07/28/10	FRAMING (TRANSFER)	238.00
08-31	S1	DY100800018	OFFICE SUPPLY (TRANSFER)	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	234.44
08-31	S1	DY100800072	OFFICE SUPPLY (TRANSFER)	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	191.73
08-31	S1	DY100800122	OFFICE SUPPLY (TRANSFER)	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	154.51
08-31	S1	DY100800172	OFFICE SUPPLY (TRANSFER)	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	923.77
09-03	P2	OFF1000519B	NEW ENGLAND PROMOTIONAL MKTING	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	1,387.50
09-07	P2	OFF1000498	CDW GOVERNMENT INC	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	110.00
09-14	P2	OFF1000481	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	785.02
09-15	P2	OFF1000348	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	1,027.51
09-15	P2	OFF1000519C	NEW ENGLAND PROMOTIONAL MKTING	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	390.00
09-17	P1	10A10100168	CITIBANK GOV CARD SERVICE	06/29/10	07/28/10	OFFICE SUPPLIES OUTSIDE	2,806.85
09-17	P1	10A10100170	DO	06/29/10	07/28/10	OFFICE SUPPLIES OUTSIDE	2,186.35
09-17	P1	10A10700103	DO	06/29/10	07/28/10	OFFICE SUPPLIES OUTSIDE	1,036.54
09-17	P1	10A10900093	DO	06/29/10	07/28/10	OFFICE SUPPLIES OUTSIDE	39.62
09-17	P1	10A11800131	DO	06/29/10	07/28/10	OFFICE SUPPLIES OUTSIDE	950.16
09-20	C2	NW201026300	BOISE CASCADE	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	11.55
09-20	C2	NW201026300	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	143.55
09-20	C2	NW201026300	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	710.34
09-20	C2	NW201026300	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	421.82
09-20	C2	NW201026300	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	96.52
09-20	C1	NW201025900	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	32.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/04/10	08/04/10	BOTTLED WATER	47.99
09-20	C1	NW201025900	DO	08/06/10	08/06/10	BOTTLED WATER	35.99
09-20	C1	NW201025900	DO	08/06/10	08/06/10	BOTTLED WATER	30.00
09-20	C1	NW201025900	DO	08/06/10	08/06/10	BOTTLED WATER	40.00

09-28	P2	OFF1000615	CDW GOVERNMENT INC	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	70.00
09-28	P2	OFF1000647	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	134.60
09-28	P2	OFF1000648	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	210.00
09-28	P1	10A10600274	CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	OFFICE SUPPLIES OUTSIDE	10.59
09-30	S1	DY100900074		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	334.59
09-30	S1	DY100900172		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	88.80
09-30	S1	DY100900226		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,416.45
09-30	S1	DY100900459		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	37.50
SUPPLIES AND MATERIALS TOTALS:							39,505.09
EQUIPMENT							
07-29	S8	MA000964279		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	589.18
07-29	S8	MA000965034		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	22.09
07-29	S8	MA000965319		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	19.50
08-11	F2	RN000032428	CDW GOVERNMENT INC	08/02/10	08/02/10	COMP HARDWARE PURCH - \$25000	799.20
08-16	P2	OFF1000514	IMMIX TECHNOLOGY, INC.	08/10/10	08/10/10	COMP SOFTWARE PURCH - \$10000	1,122.56
08-19	F2	RN000032452	CDW GOVERNMENT INC	07/20/10	07/20/10	EQUIPMENT PURCHASE - \$25000	849.49
08-19	F2	RN000032453	DO	07/13/10	07/13/10	COMP HARDWARE PURCH - \$25000	862.83
08-27	S8	MA000970851		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	22.09
08-27	S8	MA000970859		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	589.18
08-27	S8	MA000971651		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	48.00
08-27	S8	MA000971653		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	28.50
08-27	S8	MA000971656		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	28.50
08-27	S8	MA000971658		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	28.50
09-07	P2	OFF1000498	CDW GOVERNMENT INC	07/12/10	07/12/10	COMP HARDWARE PURCH - \$25000	1,650.00
09-08	F2	RN000032630	DO	07/12/10	07/12/10	COMP HARDWARE PURCH - \$25000	575.00
09-16	F2	RN000032689	DO	05/17/10	05/17/10	COMP HARDWARE PURCH - \$25000	725.00
09-16	F2	RN000032689	DO	06/10/10	06/10/10	COMP HARDWARE PURCH - \$25000	725.00
09-16	F2	RN000032689	DO	06/10/10	06/10/10	COMP HARDWARE PURCH - \$25000	725.00
09-16	F2	RN000032689	DO	06/10/10	06/10/10	COMP HARDWARE PURCH - \$25000	725.00
09-16	F2	RN000032689	DO	06/10/10	06/10/10	COMP HARDWARE PURCH - \$25000	725.00
09-16	F2	RN000032689	DO	06/10/10	06/10/10	COMP HARDWARE PURCH - \$25000	725.00
09-16	F2	RN000032689	DO	06/10/10	06/10/10	COMP HARDWARE PURCH - \$25000	725.00
09-16	F2	RN000032689	DO	06/10/10	06/10/10	COMP HARDWARE PURCH - \$25000	725.00
09-16	F2	RN000032689	DO	06/10/10	06/10/10	COMP HARDWARE PURCH - \$25000	725.00
09-17	P1	10A10100171	CITIBANK GOV CARD SERVICE	06/29/10	07/28/10	COMP HARDWARE PURCH - \$25000	1,064.90
09-22	F2	RN000032744	CDW GOVERNMENT INC	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	698.00
09-22	F2	RN000032744	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	698.00
09-22	F2	RN000032744	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	698.00
09-22	P2	OFF1000566	DO	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000	47.74
09-22	P2	OFF1000566	DO	09/01/10	09/01/10	EQUIPMENT MAINTENANCE	838.80
09-27	P2	OFF1000606	DO	09/10/10	09/10/10	COMP HARDWARE PURCH - \$25000	5.65
09-27	P2	OFF1000606	DO	09/10/10	09/10/10	EQUIPMENT MAINTENANCE	93.20
09-28	F2	RN000032889	DO	08/24/10	08/24/10	COMP HARDWARE PURCH - \$25000	1,675.00
09-28	F2	RN000032889	DO	08/24/10	08/24/10	COMP HARDWARE PURCH - \$25000	1,675.00
09-28	F2	RN000032889	DO	08/24/10	08/24/10	COMP HARDWARE PURCH - \$25000	1,675.00
09-28	F2	RN000032889	DO	08/24/10	08/24/10	COMP HARDWARE PURCH - \$25000	1,675.00
09-28	F2	RN000032893	DO	09/21/10	09/21/10	COMP HARDWARE PURCH - \$25000	725.00
09-28	F2	RN000032893	DO	09/21/10	09/21/10	COMP HARDWARE PURCH - \$25000	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.							
09-28	F2	RN000032894	DO	09/23/10 09/23/10	COMP HARDWARE PURCH - \$25000	823.00	
09-28	F2	RN000032896	DO	09/23/10 09/23/10	COMP HARDWARE PURCH - \$25000	823.00	
09-28	F2	RN000032897	DO	09/27/10 09/27/10	COMP HARDWARE PURCH - \$25000	623.00	
09-28	F2	RN000032897	DO	09/27/10 09/27/10	COMP HARDWARE PURCH - \$25000	623.00	
09-28	F2	RN000032897	DO	09/27/10 09/27/10	COMP HARDWARE PURCH - \$25000	623.00	
09-28	F2	RN000032897	DO	09/27/10 09/27/10	COMP HARDWARE PURCH - \$25000	823.00	
09-28	F2	RN000032897	DO	09/27/10 09/27/10	COMP HARDWARE PURCH - \$25000	823.00	
09-28	F2	RN000032897	DO	09/27/10 09/27/10	COMP HARDWARE PURCH - \$25000	823.00	
09-28	P2	OFFP1000648	DO	09/20/10 09/20/10	COMP HARDWARE PURCH - \$25000	22.74	
09-28	P2	OFFP1000343A	WHITAKER BROS. BUSINESS MACHIN	09/01/10 09/01/10	EQUIPMENT MAINTENANCE	197.25	
09-29	S8	MA000976262		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	589.18	
09-29	S8	MA000976618		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	22.09	
09-29	S8	MA000976894		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	48.00	
						EQUIPMENT TOTALS:	33,615.17
						ADMINISTRATION TOTALS:	454,948.90
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
07-20	P3	TEL1000248	AVAYA	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	126,000.00	
07-20	P3	TEL1000253	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	8,461.00	
07-20	P3	TEL1000229	VERIZON CABS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	2,767.20	
07-20	P3	TEL1000230	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	841.48	
07-20	P3	TEL1000231	DO	03/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	809.60	
08-03	P3	TEL1000269	AVAYA	05/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	126,000.00	
08-03	P3	TEL1000273	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	4,892.00	
08-03	P3	TEL1000276	VERIZON CABS	05/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	809.60	
08-05	P3	TEL1000254	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	829.07	
08-05	P3	TEL1000255	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	2,726.40	
08-10	P3	TEL1000159	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS	832.73	
09-08	P3	TEL1000297	AVAYA	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	126,000.00	
09-08	P3	TEL1000301	DO	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	13,352.00	
09-08	P3	TEL1000303	VERIZON CABS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	398.83	
09-08	P3	TEL1000304	DO	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	2,726.40	
09-08	P3	TEL1000305	DO	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	829.07	
09-20	P3	TEL1000326	AVAYA	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	126,000.00	
09-20	P3	TEL1000326	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	126,000.00	
09-23	P3	TEL1000358	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	17,926.00	
09-23	P3	TEL1000352	VERIZON CABS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	653.75	
09-23	P3	TEL1000353	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	2,726.40	
09-24	P2	OFFP1000549	AVAYA FEDERAL SOLUTIONS, INC.	08/31/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	3,004.55	
						RENT, COMMUNICATION, UTILITIES TOTALS:	694,586.08
OTHER SERVICES							
09-03	P2	OPR1000039B	AVAYA FEDERAL SOLUTIONS, INC.	06/29/10 06/29/10	EQUIPMENT INSTALLATION	23,232.90	
						OTHER SERVICES TOTALS:	23,232.90

SUPPLIES AND MATERIALS									
08-18	P2	HCV1002273	HELLO DIRECT	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE			387.00
08-27	P2	HCV1002337	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE			199.00
08-27	P2	HCV1002337	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE			25.00
							SUPPLIES AND MATERIALS TOTALS:		611.00
EQUIPMENT									
07-19	P2	OFF1000425	DLT SOLUTIONS INC	06/26/10	06/26/10	EQUIPMENT MAINTENANCE			319.78
07-28	OP	OFF1000270B	DIRNSA	07/22/10	07/22/10	EQUIPMENT PURCHASE - \$25000			2,813.00
07-28	OP	OFF1000270B	DO	07/22/10	07/22/10	EQUIPMENT PURCHASE - \$25000			2,813.00
07-28	OP	OFF1000270B	DO	07/22/10	07/22/10	EQUIPMENT PURCHASE - \$25000			2,813.00
07-28	OP	OFF1000270B	DO	07/22/10	07/22/10	EQUIPMENT PURCHASE - \$25000			2,813.00
07-28	OP	OFF1000270B	DO	07/22/10	07/22/10	EQUIPMENT PURCHASE - \$25000			2,813.00
07-28	OP	OFF1000270B	DO	07/22/10	07/22/10	EQUIPMENT PURCHASE - \$25000			2,813.00
07-28	OP	OFF1000270B	DO	07/22/10	07/22/10	EQUIPMENT PURCHASE - \$25000			2,813.00
07-28	OP	OFF1000270B	DO	07/22/10	07/22/10	EQUIPMENT PURCHASE - \$25000			2,813.00
07-28	OP	OFF1000270B	DO	07/22/10	07/22/10	EQUIPMENT PURCHASE - \$25000			2,813.00
07-28	OP	OFF1000270B	DO	07/22/10	07/22/10	EQUIPMENT PURCHASE - \$25000			2,813.00
07-28	OP	OFF1000270B	DO	07/22/10	07/22/10	EQUIPMENT PURCHASE - \$25000			2,813.00
08-18	OP	OFF1000154A	DO	08/12/10	08/12/10	EQUIPMENT PURCHASE - \$25000			2,813.00
08-18	OP	OFF1000154A	DO	08/12/10	08/12/10	EQUIPMENT PURCHASE - \$25000			2,813.00
08-18	P2	HCV1002273	HELLO DIRECT	07/28/10	07/28/10	EQUIPMENT PURCHASE - \$25000			2,010.00
09-03	F2	RN000032624	AVAYA FEDERAL SOLUTIONS, INC.	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000			4,178.34
09-03	F2	RN000032624	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000			4,178.34
09-03	F2	RN000032624	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000			4,178.34
09-03	F2	RN000032624	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000			4,178.34
09-03	F2	RN000032624	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000			4,178.34
09-03	F2	RN000032624	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000			4,178.34
09-03	F2	RN000032624	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000			4,178.34
09-03	F2	RN000032624	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000			4,178.34
09-03	F2	RN000032624	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000			4,178.34
09-03	F2	RN000032624	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000			4,178.34
09-03	F2	RN000032624	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000			4,178.34
09-22	F2	RN000032744	CDW GOVERNMENT INC	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000			823.00
09-22	F2	RN000032744	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000			823.00
09-22	F2	RN000032744	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000			823.00
09-22	F2	RN000032744	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000			823.00
09-27	P2	OFF1000629	DLT SOLUTIONS INC	09/23/10	09/23/10	EQUIPMENT MAINTENANCE			1,901.41
							EQUIPMENT TOTALS:		87,240.93
							TELECOMMUNICATIONS TOTALS:		805,670.91
NETWORK SECURITY ASSURANCE									
TRANSPORTATION OF THINGS									
07-12	P2	OFF1000370	NETWITNESS CORPORATION	04/07/10	04/07/10	FREIGHT CHARGES			100.00
							TRANSPORTATION OF THINGS TOTALS:		100.00
OTHER SERVICES									
07-09	P2	OFF1000264G	INTERNATIONAL SYSTEMS MKTG.	07/01/10	07/01/10	TECHNOLOGY SERVICE CONTRACTS			11,880.00
07-09	P2	OFF1000264G	DO	07/01/10	07/01/10	TECHNOLOGY SERVICE CONTRACTS			3,764.56
07-09	P2	OFF1000164E	ISM, INC	06/30/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			8,086.40
07-15	P2	OFF0900860Y	PATRIOT TECHNOLOGIES, INC.	06/15/10	06/25/10	TECHNOLOGY SERVICE CONTRACTS			7,030.00
07-16	P2	OFF0900555M	BATTELLE	05/28/10	06/24/10	TECHNOLOGY SERVICE CONTRACTS			16,186.48
07-16	P2	OFF0900020R	MANTECH IS&T	05/22/10	06/25/10	TECHNOLOGY SERVICE CONTRACTS			21,182.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
07-26	P2	OFFP0900070T	05/29/10 07/02/10	GENERAL DYNAMICS IT	12,684.88	
07-26	P2	OFFP0900021S	05/22/10 06/25/10	MANTECH INT. DATA SYSTEMS CORP	13,263.43	
08-09	P2	OFFP1000264H	07/30/10 07/30/10	INTERNATIONAL SYSTEMS MKTG.	9,240.00	
08-09	P2	OFFP1000264H	07/30/10 07/30/10	DO	1,869.40	
08-10	P2	OFFP0900022T	07/12/10 07/12/10	GENERAL DYNAMICS	12,197.76	
08-10	P2	OFFP0900022T	07/12/10 07/12/10	DO	568.45	
08-10	P2	OFFP0900020S	06/26/10 07/23/10	MANTECH INT. DATA SYSTEMS CORP	16,924.46	
08-13	P2	OFFP1000164F	07/30/10 07/30/10	ISM, INC	8,086.40	
08-13	P2	OFFP0900860Z	06/15/10 07/30/10	PATRIOT TECHNOLOGIES, INC.	18,240.00	
08-16	P2	OFFP1000265C	07/01/10 07/31/10	INTERNATIONAL SYSTEMS MKTG.	1,705.00	
08-17	P2	OFFP0900022U	07/03/10 07/30/10	GENERAL DYNAMICS	12,058.16	
08-17	P2	OFFP0900070U	07/03/10 07/30/10	GENERAL DYNAMICS IT	10,071.28	
08-17	P2	OFFP0900021T	06/26/10 07/23/10	MANTECH INT. DATA SYSTEMS CORP	20,014.46	
09-02	P2	OFFP0900020Z	09/01/10 09/01/10	GENERAL DYNAMICS	12,692.80	
09-02	P2	OFFP0900070V	09/01/10 09/01/10	GENERAL DYNAMICS IT	10,454.40	
09-02	P2	OFFP1000264I	08/31/10 08/31/10	INTERNATIONAL SYSTEMS MKTG.	3,161.30	
09-02	P2	OFFP1000264I	08/31/10 08/31/10	DO	1,127.64	
09-02	P2	OFFP1000265D	08/31/10 08/31/10	DO	4,867.50	
09-02	P2	OFFP1000164G	08/31/10 08/31/10	ISM, INC	8,490.72	
09-02	P2	OFFP1000544	08/31/10 08/31/10	DO	6,738.70	
09-02	P2	OFFP1000544	08/31/10 08/31/10	DO	886.46	
09-03	P2	OFFP09005550	06/25/10 07/29/10	BATTELLE	20,446.08	
09-03	P2	OFFP090860AA	06/15/10 08/27/10	PATRIOT TECHNOLOGIES, INC.	14,440.00	
09-14	P2	OFFP0900020T	07/24/10 08/20/10	MANTECH INT. DATA SYSTEMS CORP	20,527.73	
09-14	P2	OFFP0900021U	07/24/10 08/20/10	DO	15,657.91	
09-15	P2	OFFP1000496	08/18/10 08/18/10	SWORD & SHIELD ENTERPRISE	2,025.00	
09-15	P2	OFFP1000496	08/18/10 08/18/10	DO	8,100.00	
09-15	P2	OFFP1000496	08/18/10 08/18/10	DO	1,018.69	
09-24	P2	OFFP1000331B	06/01/10 08/31/10	BOOZE - ALLEN & HAMILTON	4,160.65	
09-27	P2	OFFP1000544A	09/23/10 09/23/10	ISM, INC	4,032.91	
					OTHER SERVICES TOTALS:	343,882.47
SUPPLIES AND MATERIALS						
07-02	P2	OFFP1000394	06/11/10 06/11/10	INTERNATIONAL SYSTEMS MKTG.	27,200.00	
07-12	P2	OFFP1000469	06/17/10 06/17/10	CDW GOVERNMENT INC	23,174.45	
07-12	P2	OFFP1000469	06/17/10 06/17/10	DO	115.87	
07-12	P2	OFFP1000490	07/02/10 07/02/10	DO	23,174.45	
07-12	P2	OFFP1000490	07/02/10 07/02/10	DO	115.87	
07-29	P2	OSM44159	07/19/10 07/19/10	ALLIANCE MICRO	210.00	
07-29	P2	OSM44159	07/19/10 07/19/10	DO	335.00	
07-29	P2	OSM44159	07/19/10 07/19/10	DO	335.00	
07-29	P2	OSM44159	07/19/10 07/19/10	DO	335.00	
07-29	P2	OSM44159	07/19/10 07/19/10	DO	9.00	
07-29	P2	OSM44159	07/19/10 07/19/10	DO	34.00	

09-01	P2	OFFP1000543	CDW GOVERNMENT INC	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	23,174.45
09-01	P2	OFFP1000543	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	115.87
09-15	P2	OFFP1000496	SWORD & SHIELD ENTERPRISE	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	142.00
09-20	HV	10A90100249	INTELLIGENT DECISIONS, INC.	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	24,750.00
09-27	P2	OFFP1000535	EMC CORPORATION	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	870.00
							SUPPLIES AND MATERIALS TOTALS:
							124,090.96
EQUIPMENT							
07-01	P2	OFFP1000380	NETWITNESS CORPORATION	06/30/10	06/30/10	EQUIPMENT MAINTENANCE	60,750.00
07-01	P2	OFFP1000380	DO	06/30/10	06/30/10	EQUIPMENT MAINTENANCE	48,600.00
07-01	P2	OFFP1000380	DO	06/30/10	06/30/10	EQUIPMENT MAINTENANCE	6,750.00
07-01	P2	OFFP1000380	DO	06/30/10	06/30/10	EQUIPMENT MAINTENANCE	67,500.00
07-01	P2	OFFP1000380	DO	06/30/10	06/30/10	EQUIPMENT MAINTENANCE	8,100.00
07-01	P2	OFFP1000380	DO	06/30/10	06/30/10	EQUIPMENT MAINTENANCE	2,700.00
07-01	P2	OFFP1000380	DO	06/30/10	06/30/10	EQUIPMENT MAINTENANCE	3,000.00
07-01	P2	OFFP1000380	DO	06/30/10	06/30/10	EQUIPMENT MAINTENANCE	3,750.00
07-01	P2	OFFP1000380	DO	06/30/10	06/30/10	EQUIPMENT MAINTENANCE	32,400.00
07-01	P2	OFFP1000380	DO	06/30/10	06/30/10	EQUIPMENT MAINTENANCE	32,400.00
07-01	P2	OFFP1000380	DO	06/30/10	06/30/10	EQUIPMENT MAINTENANCE	12,000.00
07-01	P2	OFFP1000380	DO	06/30/10	06/30/10	EQUIPMENT MAINTENANCE	8,100.00
07-01	P2	OFFP1000380	DO	06/30/10	06/30/10	EQUIPMENT MAINTENANCE	3,000.00
07-02	P2	OFFP1000394	INTERNATIONAL SYSTEMS MKTG.	06/11/10	06/11/10	EQUIPMENT MAINTENANCE	4,780.00
07-14	F2	RN000032134	ALLIANCE MICRO	07/01/10	07/01/10	COMP HARDWARE PURCH - \$25000	1,355.00
07-14	F2	RN000032135	DO	07/01/10	07/01/10	COMP HARDWARE PURCH - \$25000	1,044.00
08-02	F2	RN000032092	NETWITNESS CORPORATION	04/26/10	04/26/10	COMP HARDWARE PURCH - \$25000	750.00
08-02	F2	RN000032092	DO	04/26/10	04/26/10	COMP HARDWARE PURCH - \$25000	750.00
08-02	F2	RN000032092	DO	04/26/10	04/26/10	COMP HARDWARE PURCH - \$25000	750.00
08-20	F2	RN000032459	ALLIANCE MICRO	07/19/10	07/19/10	EQUIPMENT PURCHASE - \$25000	2,729.00
08-23	P2	OSM93820	DO	07/22/10	07/22/10	WARRANTIES	455.50
09-02	P2	OFFP1000017D	GOVERNMENT TECHNOLOGY SOLUTION	08/31/10	08/31/10	EQUIPMENT MAINTENANCE	8,700.00
09-02	P2	OFFP1000017D	DO	08/31/10	08/31/10	EQUIPMENT MAINTENANCE	1,200.00
09-02	P2	OFFP1000017D	DO	08/31/10	08/31/10	EQUIPMENT MAINTENANCE	6,073.32
09-02	P2	OFFP1000017D	DO	08/31/10	08/31/10	EQUIPMENT MAINTENANCE	75.00
09-02	P2	OFFP1000017D	DO	08/31/10	08/31/10	EQUIPMENT MAINTENANCE	259.00
09-09	HR	ACH317435	DO	08/31/10	08/31/10	EQUIPMENT MAINTENANCE	-8,700.00
09-09	HR	ACH317435	DO	08/31/10	08/31/10	EQUIPMENT MAINTENANCE	-1,200.00
09-09	HR	ACH317435	DO	08/31/10	08/31/10	EQUIPMENT MAINTENANCE	-6,073.32
09-09	HR	ACH317435	DO	08/31/10	08/31/10	EQUIPMENT MAINTENANCE	-75.00
09-09	HR	ACH317435	DO	08/31/10	08/31/10	EQUIPMENT MAINTENANCE	-259.00
09-10	P1	OFFP10RW017D	DO	08/31/10	08/31/10	EQUIPMENT MAINTENANCE	8,700.00
09-10	P1	OFFP10RW017D	DO	08/31/10	08/31/10	EQUIPMENT MAINTENANCE	1,200.00
09-10	P1	OFFP10RW017D	DO	08/31/10	08/31/10	EQUIPMENT MAINTENANCE	6,073.32
09-10	P1	OFFP10RW017D	DO	08/31/10	08/31/10	EQUIPMENT MAINTENANCE	75.00
09-10	P1	OFFP10RW017D	DO	08/31/10	08/31/10	EQUIPMENT MAINTENANCE	259.00
09-15	F2	RN000032681	GTSI CORP.	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000	10,879.37
09-15	F2	RN000032681	DO	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000	10,879.37
09-15	F2	RW000032684	SWORD & SHIELD ENTERPRISE	08/02/10	08/02/10	COMP HARDWARE PURCH GREATER THAN \$25000	78,064.50
09-15	F2	RW000032684	DO	08/02/10	08/02/10	COMP HARDWARE PURCH GREATER THAN \$25000	78,064.50
09-15	P2	OFFP1000496	DO	08/18/10	08/18/10	COMP SOFTWARE PURCH GREATER THAN \$10000	26,689.50
09-15	P2	OFFP1000496	DO	08/18/10	08/18/10	EQUIPMENT MAINTENANCE	10,651.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.							
09-20	HV 10A90100249	INTELLIGENT DECISIONS, INC.	12/29/09 12/29/09	COMP SOFTWARE PURCH GREATER THAN \$10000		-24,750.00	
09-27	P2 OFF1000535	EMC CORPORATION	08/24/10 08/24/10	EQUIPMENT MAINTENANCE		14,671.98	
09-27	P2 OFF1000535	DO	08/24/10 08/24/10	EQUIPMENT MAINTENANCE		15,675.00	
09-27	P2 OFF1000535	DO	08/24/10 08/24/10	EQUIPMENT MAINTENANCE		33,000.00	
09-27	P2 OFF1000535	DO	08/24/10 08/24/10	COMP SOFTWARE PURCH - \$10000		48,510.00	
09-28	F2 RW000032905	DO	09/23/10 09/23/10	COMP HARDWARE PURCH GREATER THAN \$25000		62,920.00	
09-28	F2 RW000032905	DO	09/23/10 09/23/10	COMP HARDWARE PURCH GREATER THAN \$25000		62,920.00	
09-28	F2 RW000032905	DO	09/23/10 09/23/10	COMP HARDWARE PURCH GREATER THAN \$25000		62,920.00	
09-28	F2 RW000032905	DO	09/23/10 09/23/10	COMP HARDWARE PURCH GREATER THAN \$25000		62,920.00	
09-28	F2 RW000032905	DO	09/23/10 09/23/10	COMP HARDWARE PURCH GREATER THAN \$25000		62,920.00	
09-28	F2 RW000032905	DO	09/23/10 09/23/10	COMP HARDWARE PURCH - \$25000		14,850.00	
09-28	F2 RW000032905	DO	09/23/10 09/23/10	COMP HARDWARE PURCH - \$25000		14,850.00	
09-28	F2 RW000032905	DO	09/23/10 09/23/10	COMP HARDWARE PURCH - \$25000		14,850.00	
						EQUIPMENT TOTALS:	1,042,376.54
						NETWORK SECURITY ASSURANCE TOTALS:	1,510,449.97
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
07-20	P3 TEL1000243	MCI TELECOMMUNICATIONS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		15,000.00	
07-20	P3 TEL1000244	NEXTEL COMMUNICATIONS	04/01/09 04/30/10	TELECOM SVC, EQUIP & TOLLS		386.25	
07-20	P3 TEL1000238	SPEAKEASY	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		254.23	
08-03	P3 TEL1000267	MCI TELECOMMUNICATIONS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		295,718.75	
08-03	P3 TEL1000274	NEXTEL COMMUNICATIONS	05/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		386.65	
08-03	P3 TEL1000274	DO	05/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		386.25	
08-03	P3 TEL1000279	VERIZON	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		586.15	
08-05	P3 TEL1000264	SPEAKEASY	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		256.75	
08-16	P3 TEL10000243	MCI TELECOMMUNICATIONS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		293,173.50	
09-08	P3 TEL1000283	AT&T	04/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		71,934.65	
09-08	P3 TEL1000309	VERIZON	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		1,757.70	
09-08	P3 TEL1000284	VERIZON BUSINESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		10,593.62	
09-17	P1 10A10600249	CITIBANK GOV CARD SERVICE	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS		125.00	
09-20	P3 TEL1000332	NEXTEL COMMUNICATIONS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		386.85	
09-20	P3 TEL1000324	VERIZON	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		584.87	
09-20	P3 TEL1000344	VERIZON BUSINESS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		10,558.76	
09-23	P3 TEL1000360	MCI TELECOMMUNICATIONS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		272,656.77	
						RENT, COMMUNICATION, UTILITIES TOTALS:	974,746.75
OTHER SERVICES							
07-23	P2 OFF1000296	BLUE RIDGE TECHNICAL SERVICES	05/17/10 05/17/10	TECHNOLOGY SERVICE CONTRACTS		30,000.00	
09-01	P2 OFF1000532	TIAG, INC.	08/03/10 08/03/10	TECHNOLOGY SERVICE CONTRACTS		9,929.00	
09-16	P2 OPR1000019C	CHESAPEAKE NETCRAFTSMEN	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		7,702.50	
09-28	P2 OPR1000019D	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		11,060.00	
						OTHER SERVICES TOTALS:	58,691.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032272	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
07-26	F2	RN000032273	DO	05/12/10 05/12/10	COMP HARDWARE PURCH - \$25000	3,409.66
08-12	P2	OFF1000551	CDW GOVERNMENT INC	08/09/10 08/09/10	COMP HARDWARE PURCH - \$25000	18,332.47
09-12	P2	OFF1000430	CISCO SYSTEMS, INC.	08/30/10 08/30/10	EQUIPMENT MAINTENANCE	10,335.20
09-12	P2	OFF1000430	DO	08/30/10 08/30/10	EQUIPMENT MAINTENANCE	3,100.56
09-24	F2	RN000032822	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
08-09	P2	OFFP1000229L	DO	05/06/10 05/06/10 OFFICE SUPPLIES OUTSIDE	3,077.48	
09-03	P2	OFFP1000229M	DO	08/16/10 08/16/10 OFFICE SUPPLIES OUTSIDE	990.00	
09-03	P2	OFFP1000229N	DO	08/30/10 08/30/10 OFFICE SUPPLIES OUTSIDE	182.95	
09-17	P1	10A10600251	CITIBANK GOV CARD SERVICE	06/29/10 07/28/10 OFFICE SUPPLIES OUTSIDE	2,235.00	
09-22	P2	OFFP1000566	CDW GOVERNMENT INC	09/01/10 09/01/10 OFFICE SUPPLIES OUTSIDE	606.15	
09-23	P2	OFFP1000229P	CAPITOL CABLE AND TECHNOLOGY	09/16/10 09/16/10 OFFICE SUPPLIES OUTSIDE	587.19	
09-24	P2	OFFP1000229O	DO	09/16/10 09/16/10 OFFICE SUPPLIES OUTSIDE	829.25	
09-27	P1	10A10600273	CITIBANK GOV CARD SERVICE	07/29/10 08/27/10 OFFICE SUPPLIES OUTSIDE	190.73	
09-28	P2	OFFP1000636	ISM, INC	09/24/10 09/24/10 OFFICE SUPPLIES OUTSIDE	6,540.00	
09-28	P2	OFFP1000636	DO	09/24/10 09/24/10 OFFICE SUPPLIES OUTSIDE	900.00	
09-28	P2	OFFP1000636	DO	09/24/10 09/24/10 OFFICE SUPPLIES OUTSIDE	124.00	
09-28	P2	OFFP1000636	DO	09/24/10 09/24/10 OFFICE SUPPLIES OUTSIDE	8,500.00	
09-28	P2	OFFP1000636	DO	09/24/10 09/24/10 OFFICE SUPPLIES OUTSIDE	300.00	
SUPPLIES AND MATERIALS TOTALS:					29,797.85	
EQUIPMENT						
07-02	F2	RN000031954	WORLD WIDE TECHNOLOGY	06/18/10 06/18/10 COMP HARDWARE PURCH - \$25000	2,350.21	
07-02	F2	RN000031954	DO	06/18/10 06/18/10 COMP HARDWARE PURCH - \$25000	2,350.21	
07-02	F2	RN000031954	DO	06/18/10 06/18/10 COMP HARDWARE PURCH - \$25000	2,350.21	
07-02	F2	RN000031954	DO	06/18/10 06/18/10 COMP HARDWARE PURCH - \$25000	2,350.21	
07-02	F2	RN000031954	DO	06/18/10 06/18/10 COMP HARDWARE PURCH - \$25000	2,350.21	
07-02	F2	RN000031954	DO	06/18/10 06/18/10 COMP HARDWARE PURCH - \$25000	2,350.21	
07-02	F2	RN000031954	DO	06/18/10 06/18/10 COMP HARDWARE PURCH - \$25000	2,350.21	
07-02	F2	RN000031954	DO	06/18/10 06/18/10 COMP HARDWARE PURCH - \$25000	2,350.21	
07-02	F2	RN000031954	DO	06/18/10 06/18/10 COMP HARDWARE PURCH - \$25000	2,350.21	
07-02	F2	RN000031954	DO	06/18/10 06/18/10 COMP HARDWARE PURCH - \$25000	2,350.21	
07-02	F2	RN000031954	DO	06/18/10 06/18/10 COMP HARDWARE PURCH - \$25000	2,350.21	
07-02	F2	RN000031954	DO	06/18/10 06/18/10 COMP HARDWARE PURCH - \$25000	2,350.21	
07-02	F2	RN000031954	DO	06/18/10 06/18/10 COMP HARDWARE PURCH - \$25000	2,350.21	
07-02	F2	RN000031954	DO	06/18/10 06/18/10 COMP HARDWARE PURCH - \$25000	2,350.21	
07-02	F2	RN000031954	DO	06/18/10 06/18/10 COMP HARDWARE PURCH - \$25000	2,350.21	
07-02	F2	RN000031954	DO	06/18/10 06/18/10 COMP HARDWARE PURCH - \$25000	2,350.21	
07-02	F2	RN000031954	DO	06/18/10 06/18/10 COMP HARDWARE PURCH - \$25000	2,350.21	
07-02	F2	RN000031954	DO	06/18/10 06/18/10 COMP HARDWARE PURCH - \$25000	2,350.21	
07-19	P2	OPR1000018E	AMERICAN SYSTEMS CORPORATION	01/01/10 05/31/10 OFFICE EQUIPMENT GREATER THAN \$25000	62,885.69	
07-20	P2	OPR1000018G	DO	07/10/10 07/10/10 OFFICE EQUIPMENT GREATER THAN \$25000	869.24	
07-22	F2	RN000032232	CISCO SYSTEMS, INC.	07/19/10 07/19/10 COMP HARDWARE PURCH - \$25000	616.90	
07-22	F2	RN000032232	DO	07/19/10 07/19/10 COMP HARDWARE PURCH - \$25000	616.90	
07-22	F2	RN000032232	DO	07/19/10 07/19/10 COMP HARDWARE PURCH - \$25000	616.90	
07-22	F2	RN000032232	DO	07/19/10 07/19/10 COMP HARDWARE PURCH - \$25000	616.90	
07-22	F2	RN000032232	DO	07/19/10 07/19/10 COMP HARDWARE PURCH - \$25000	616.90	
07-22	F2	RN000032232	DO	07/19/10 07/19/10 COMP HARDWARE PURCH - \$25000	616.90	
07-22	F2	RN000032232	DO	07/19/10 07/19/10 COMP HARDWARE PURCH - \$25000	616.90	
07-22	F2	RN000032232	DO	07/19/10 07/19/10 COMP HARDWARE PURCH - \$25000	616.90	

09-02	F2	RN000032578	DO	08/30/10	08/30/10	COMP HARDWARE PURCH - \$25000	616.90
09-02	F2	RN000032578	DO	08/30/10	08/30/10	COMP HARDWARE PURCH - \$25000	616.90
09-02	F2	RN000032578	DO	08/30/10	08/30/10	COMP HARDWARE PURCH - \$25000	616.90
09-02	F2	RN000032578	DO	08/30/10	08/30/10	COMP HARDWARE PURCH - \$25000	616.90
09-02	F2	RN000032578	DO	08/30/10	08/30/10	COMP HARDWARE PURCH - \$25000	616.90
09-02	F2	RN000032578	DO	08/30/10	08/30/10	COMP HARDWARE PURCH - \$25000	616.90
09-02	F2	RN000032578	DO	08/30/10	08/30/10	COMP HARDWARE PURCH - \$25000	616.90
09-03	F2	RN000032626	GTSI CORP.	05/28/10	05/28/10	COMP HARDWARE PURCH - \$25000	2,574.80
09-09	P2	BC10000014F	HEWLETT PACKARD COMPANY	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	901.80
09-21	P2	OPR1000018I	AMERICAN SYSTEMS CORPORATION	01/01/10	08/31/10	OFFICE EQUIPMENT GREATER THAN \$25000	35,292.70
09-21	P2	OPR1000018I	DO	01/01/10	08/31/10	OFFICE EQUIPMENT GREATER THAN \$25000	2,980.38
09-21	F2	RW000032729	GRAPHICAL NETWORKS LLC	09/08/10	09/08/10	COMP SOFTWARE PURCH GREATER THAN \$10000	24,000.00
09-21	P2	BC100000125	DO	08/25/10	08/25/10	EQUIPMENT MAINTENANCE	9,600.00
09-21	P2	BC10000014G	HEWLETT PACKARD COMPANY	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	901.80
09-21	P2	BC10000014H	DO	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	901.80
09-21	P2	OPR10000074	M.C. DEAN, INC.	08/31/10	08/31/10	OFFICE EQUIPMENT GREATER THAN \$25000	89,651.06
09-22	F2	RN000032744	CDW GOVERNMENT INC	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	698.00
09-22	F2	RW000032781	TIAG, INC.	09/15/10	09/15/10	COMP SOFTWARE PURCH GREATER THAN \$10000	52,900.00
09-24	F2	RN000032822	CISCO SYSTEMS, INC.	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	F2	RN000032822	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	3,406.90
09-24	P2	OFF1000269	M.C. DEAN, INC.	08/31/10	08/31/10	EQUIPMENT PURCHASE - \$25000	2,500.00
09-27	F2	RN000032848	CISCO SYSTEMS, INC.	09/23/10	09/23/10	COMP HARDWARE PURCH - \$25000	806.00
09-27	F2	RN000032848	DO	09/23/10	09/23/10	COMP HARDWARE PURCH - \$25000	806.00
09-28	P2	OFF1000636	ISM, INC	09/24/10	09/24/10	EQUIPMENT MAINTENANCE	75.00
						EQUIPMENT TOTALS:	763,124.49
						CAMPUS NETWORKING TOTALS:	832,966.69
						HOUSE TECHNICAL SUPPORT	
						TRANSPORTATION OF THINGS	
09-01	P2	OFF1000529	CDW GOVERNMENT INC	07/29/10	07/29/10	FREIGHT CHARGES	150.00
						TRANSPORTATION OF THINGS TOTALS:	150.00
						RENT, COMMUNICATION, UTILITIES	
09-28	P1	10A10700111	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	44.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	44.27
						OTHER SERVICES	
07-01	P2	OFF1000323B	WOODSIDE TEMPORARIES, INC	05/02/10	05/16/10	NON-TECHNOLOGY SERVICE CONTRCT	15,172.50
08-06	P2	OFF0900757N	FEDERAL CONCEPTS, LLC	08/02/10	08/02/10	NON-TECHNOLOGY SERVICE CONTRCT	8,060.78
09-14	P2	OFF0900757O	DO	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	16,309.02
						OTHER SERVICES TOTALS:	39,542.30
						SUPPLIES AND MATERIALS	
09-01	P2	OFF1000529	CDW GOVERNMENT INC	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	13.30
09-27	P2	OFF1000536	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	20.25
						SUPPLIES AND MATERIALS TOTALS:	33.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.							
EQUIPMENT							
09-02	F2	RN000032573	CDW GOVERNMENT INC	08/02/10 08/02/10	COMP HARDWARE PURCH - \$25000	1,850.00	
09-02	F2	RN000032573	DO	08/02/10 08/02/10	COMP HARDWARE PURCH - \$25000	695.00	
09-27	F2	RN000032847	DO	08/24/10 08/24/10	COMP HARDWARE PURCH - \$25000	715.00	
09-27	F2	RN000032847	DO	08/24/10 08/24/10	COMP HARDWARE PURCH - \$25000	715.00	
09-27	F2	RN000032847	DO	08/24/10 08/24/10	COMP HARDWARE PURCH - \$25000	715.00	
09-27	F2	RN000032847	DO	08/24/10 08/24/10	COMP HARDWARE PURCH - \$25000	715.00	
09-27	F2	RN000032847	DO	08/24/10 08/24/10	COMP HARDWARE PURCH - \$25000	715.00	
09-27	P2	OFF1000536	DO	08/17/10 08/17/10	WARRANTIES	475.00	
						EQUIPMENT TOTALS:	6,595.00
						HOUSE TECHNICAL SUPPORT TOTALS:	46,365.12
DESKTOP/CMS TEST & EVAL							
OTHER SERVICES							
07-16	P2	OFF1000257D	COMPUTECH	07/06/10 07/06/10	NON-TECHNOLOGY SERVICE CONTRCT	14,231.48	
08-26	P2	OFF1000257E	DO	07/01/10 07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	9,651.04	
09-27	P2	OFF1000257F	DO	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	10,436.99	
						OTHER SERVICES TOTALS:	34,319.51
						DESKTOP/CMS TEST & EVAL TOTALS:	34,319.51
ACTIVE DIRECTORY							
TRAVEL							
07-06	P1	10A10900088	KAESER, STEVEN W.	06/06/10 06/11/10	TRAVEL REIMBURSEMENT	1,495.85	
07-06	P1	10A10900089	DO	06/06/10 06/11/10	COMMERCIAL TRANSPORTATION	195.00	
						TRAVEL TOTALS:	1,690.85
OTHER SERVICES							
07-06	P2	OFF1000326	PC MALL GOV. INC.	06/25/10 06/25/10	EQUIPMENT INSTALLATION	25,252.53	
07-06	P2	OFF1000326	DO	06/25/10 06/25/10	TRAINING EXPENSES	6,455.56	
07-06	P2	OFF1000326	DO	06/25/10 06/25/10	TRAINING EXPENSES	10,150.53	
07-09	P2	OFF1000098E	BOOZE - ALLEN & HAMILTON	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	26,962.92	
07-09	P2	OFF1000098E	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	286.39	
07-09	P2	OFF09010230	FT DATA INC	06/01/10 06/15/10	TECHNOLOGY SERVICE CONTRACTS	7,644.78	
07-13	P2	OFF1000431	MANTECH INT. DATA SYSTEMS CORP	05/17/10 05/21/10	TECHNOLOGY SERVICE CONTRACTS	3,984.68	
07-16	P2	BC10000057	CDW GOVERNMENT INC	06/01/10 06/01/10	EQUIPMENT INSTALLATION	4,970.78	
07-16	P2	BC10000057	DO	06/01/10 06/01/10	EQUIPMENT INSTALLATION	8,045.38	
07-16	P2	BC10000057	DO	06/01/10 06/01/10	EQUIPMENT INSTALLATION	2,795.52	
07-23	P2	OFF0900850C	DLT SOLUTIONS INC	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS	27,157.89	
07-23	P2	OFF0900850D	DO	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	27,157.89	
07-23	P2	OFF0900850E	DO	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	16,157.89	
07-23	P2	OFF1000431A	MANTECH INT. DATA SYSTEMS CORP	05/22/10 06/25/10	TECHNOLOGY SERVICE CONTRACTS	19,189.38	
08-04	P2	OFF0801522Y	MICROSOFT CORPORATION	05/01/10 05/29/10	TECHNOLOGY SERVICE CONTRACTS	30,976.00	
08-05	P2	OFF1000098F	BOOZE - ALLEN & HAMILTON	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	530.17	
08-17	P2	OFF1000431B	MANTECH INT. DATA SYSTEMS CORP	06/26/10 07/23/10	TECHNOLOGY SERVICE CONTRACTS	15,938.72	
08-20	P2	OFF801522AA	MICROSOFT CORPORATION	05/29/10 06/26/10	TECHNOLOGY SERVICE CONTRACTS	45,056.00	
08-25	P2	OFF0901023P	FT DATA INC	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	7,550.40	

08-25	P2	OFF0901023P	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	4,247.10
09-02	P2	OFF0901023Q	DO	08/17/10	08/17/10	TECHNOLOGY SERVICE CONTRACTS	6,795.36
09-16	P2	OFF0901023R	DO	06/30/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	8,022.30
09-21	P2	OFF1000431C	MANTECH INT. DATA SYSTEMS CORP	07/24/10	08/20/10	TECHNOLOGY SERVICE CONTRACTS	15,152.27
09-24	P2	OFF0900850F	DLT SOLUTIONS INC	03/01/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS	26,157.89
09-28	P2	OFF0901023S	FT DATA INC	09/01/10	09/15/10	TECHNOLOGY SERVICE CONTRACTS	6,475.32
09-28	P2	OFF0901023S	DO	09/01/10	09/15/10	TECHNOLOGY SERVICE CONTRACTS	697.56
09-28	P2	OFF0901023T	DO	08/16/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	9,249.24
09-28	P2	OFF0801522Z	MICROSOFT CORPORATION	06/26/10	07/24/10	TECHNOLOGY SERVICE CONTRACTS	41,216.00
						OTHER SERVICES TOTALS:	404,276.45
		SUPPLIES AND MATERIALS					
08-17	P1	10A10900092	CITIBANK GOV CARD SERVICE	05/29/10	06/28/10	OFFICE SUPPLIES OUTSIDE	885.00
						SUPPLIES AND MATERIALS TOTALS:	885.00
		EQUIPMENT					
07-06	P2	OFF1000326	PC MALL GOV. INC.	06/25/10	06/25/10	COMP SOFTWARE PURCH - \$10000	95,280.00
07-06	P2	OFF1000326	DO	06/25/10	06/25/10	EQUIPMENT MAINTENANCE	7,162.94
07-16	F2	RN000032151	CDW GOVERNMENT INC	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	9,926.92
07-16	F2	RN000032151	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	9,926.92
07-16	F2	RN000032151	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	6,576.00
07-16	F2	RN000032151	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	6,576.00
07-16	F2	RN000032151	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	6,576.00
07-16	F2	RN000032151	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	6,576.00
07-16	F2	RN000032151	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	7,478.65
07-16	F2	RN000032151	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	7,478.65
07-16	F2	RN000032151	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	7,478.65
07-16	F2	RN000032151	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	7,478.65
07-16	P2	BC10000057	DO	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	762.08
07-16	P2	BC10000057	DO	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	3,386.88
07-16	P2	BC10000057	DO	06/01/10	06/01/10	EQUIPMENT MAINTENANCE	22,556.64
07-16	P2	BC10000057	DO	06/01/10	06/01/10	EQUIPMENT MAINTENANCE	2,516.16
07-16	P2	BC10000057	DO	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	381.04
07-16	P2	BC10000057	DO	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000	731.00
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
07-27	F2	RW000032283	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	26,556.50
08-31	P2	OFF1000448	DO	06/25/10	06/25/10	EQUIPMENT MAINTENANCE	2,246.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
08-31	P2	OFF1000448	DO	06/25/10 06/25/10 COMP HARDWARE PURCH - \$25000	2,178.48	
08-31	P2	OFF1000546	DO	08/09/10 08/09/10 EQUIPMENT MAINTENANCE	22,688.15	
08-31	P2	OFF1000546	DO	08/09/10 08/09/10 EQUIPMENT MAINTENANCE	113.44	
09-01	F2	RN000032535	DO	08/03/10 08/03/10 COMP HARDWARE PURCH - \$25000	6,717.57	
09-01	F2	RN000032535	DO	08/03/10 08/03/10 COMP HARDWARE PURCH - \$25000	6,717.57	
09-01	F2	RN000032535	DO	08/03/10 08/03/10 COMP HARDWARE PURCH - \$25000	6,717.57	
09-16	F2	RN000032691	DO	08/10/10 08/10/10 COMP HARDWARE PURCH - \$25000	6,943.57	
09-16	F2	RN000032691	DO	08/10/10 08/10/10 COMP HARDWARE PURCH - \$25000	6,943.57	
09-16	F2	RN000032691	DO	08/10/10 08/10/10 COMP HARDWARE PURCH - \$25000	6,943.57	
09-16	F2	RN000032691	DO	08/10/10 08/10/10 COMP HARDWARE PURCH - \$25000	6,943.57	
09-16	P2	OSM93796	DO	08/06/10 08/06/10 WARRANTIES	2,994.80	
					EQUIPMENT TOTALS:	711,901.14
					ACTIVE DIRECTORY TOTALS:	1,118,753.44
SEAT MANAGEMENT						
OTHER SERVICES						
07-14	P2	OFF09007680	ISM, INC	06/30/10 06/30/10 TECHNOLOGY SERVICE CONTRACTS	7,680.00	
07-14	P2	OFF0900768P	DO	06/30/10 06/30/10 TECHNOLOGY SERVICE CONTRACTS	11,668.80	
07-14	P2	OFF0900768Q	DO	06/30/10 06/30/10 TECHNOLOGY SERVICE CONTRACTS	8,064.00	
09-03	P2	OFF0900768R	DO	07/30/10 07/30/10 TECHNOLOGY SERVICE CONTRACTS	24,578.40	
09-14	P2	OFF0900768S	DO	08/31/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	27,796.80	
09-28	P2	OFF0900768T	DO	09/09/10 09/09/10 TECHNOLOGY SERVICE CONTRACTS	21,963.00	
					OTHER SERVICES TOTALS:	101,751.00
SUPPLIES AND MATERIALS						
09-28	P2	OFF1000470	CDW GOVERNMENT INC	08/16/10 08/16/10 OFFICE SUPPLIES OUTSIDE	792.86	
09-28	P2	OFF1000661	DO	09/20/10 09/20/10 OFFICE SUPPLIES OUTSIDE	105.00	
09-28	P2	OSM43983	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE	239.19	
09-28	P2	OSM43983	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE	240.99	
09-28	P2	OSM43983	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE	52.66	
09-28	P2	OFF1000459	DELL DIRECT SALES	07/01/10 07/01/10 OFFICE SUPPLIES OUTSIDE	14,378.00	
					SUPPLIES AND MATERIALS TOTALS:	15,808.70
EQUIPMENT						
09-28	F2	RN000032887	CDW GOVERNMENT INC	08/26/10 08/26/10 COMP HARDWARE PURCH - \$25000	1,675.00	
09-28	F2	RN000032888	DO	09/22/10 09/22/10 COMP HARDWARE PURCH - \$25000	1,029.00	
09-28	F2	RN000032888	DO	09/22/10 09/22/10 COMP HARDWARE PURCH - \$25000	1,029.00	
09-28	F2	RN000032888	DO	09/22/10 09/22/10 COMP HARDWARE PURCH - \$25000	1,029.00	
09-28	F2	RN000032888	DO	09/22/10 09/22/10 COMP HARDWARE PURCH - \$25000	1,029.00	
09-28	F2	RN000032888	DO	09/22/10 09/22/10 COMP HARDWARE PURCH - \$25000	1,029.00	
09-28	F2	RN000032888	DO	09/22/10 09/22/10 COMP HARDWARE PURCH - \$25000	1,029.00	
09-28	F2	RN000032888	DO	09/22/10 09/22/10 COMP HARDWARE PURCH - \$25000	1,029.00	
09-28	F2	RN000032888	DO	09/22/10 09/22/10 COMP HARDWARE PURCH - \$25000	1,029.00	
09-28	F2	RN000032888	DO	09/22/10 09/22/10 COMP HARDWARE PURCH - \$25000	1,029.00	
09-28	F2	RN000032888	DO	09/22/10 09/22/10 COMP HARDWARE PURCH - \$25000	1,029.00	
09-28	F2	RN000032888	DO	09/22/10 09/22/10 COMP HARDWARE PURCH - \$25000	1,029.00	
09-28	F2	RN000032888	DO	09/27/10 09/27/10 COMP HARDWARE PURCH - \$25000	725.00	

09-28	F2	RN000032898	DO	09/27/10	09/27/10	COMP HARDWARE PURCH - \$25000	725.00	
09-28	F2	RN000032898	DO	09/27/10	09/27/10	COMP HARDWARE PURCH - \$25000	623.00	
							EQUIPMENT TOTALS:	14,038.00
							SEAT MANAGEMENT TOTALS:	131,597.70
INFRASTRUCTURE PROJECT								
OTHER SERVICES								
07-26	P2	OFF1000372	EMC CORPORATION	05/24/10	05/24/10	EQUIPMENT INSTALLATION	5,591.00	
07-26	P2	OFF1000372	DO	05/24/10	05/24/10	EQUIPMENT INSTALLATION	5,591.00	
08-04	P2	OFF1000044C	DO	06/29/10	06/29/10	TECHNOLOGY SERVICE CONTRACTS	23,990.00	
08-05	P2	OFF1000098F	BOOZE - ALLEN & HAMILTON	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	29,107.20	
08-05	P2	OFF1000195E	DLT SOLUTIONS INC	06/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	16,873.70	
08-05	P2	OFF1000195E	DO	06/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	16,873.70	
08-13	P2	OFF1000321	EMC CORPORATION	07/23/10	07/23/10	TECHNOLOGY SERVICE CONTRACTS	52,132.00	
08-18	P2	OFF1000288B	SYSTEMS PLUS, INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	13,812.00	
09-02	P2	OFF1000195F	DLT SOLUTIONS INC	08/19/10	08/19/10	WEB DEV.HOSTNG.EMAIL & REL SVC	16,870.90	
09-20	P2	OFF1000044B	EMC CORPORATION	04/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	54,000.00	
09-28	P2	OFF1000288C	SYSTEMS PLUS, INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	20,257.60	
							OTHER SERVICES TOTALS:	255,099.10
EQUIPMENT								
07-01	P1	10A10900085	CITIBANK GOV CARD SERVICE	04/29/10	05/28/10	COMP HARDWARE PURCH - \$25000	5,502.10	
07-09	P2	OFF1000477	TVAR SOLUTIONS	06/24/10	06/24/10	EQUIPMENT MAINTENANCE	111,923.80	
07-16	F2	RN000032153	DLT SOLUTIONS INC	07/06/10	07/06/10	COMP SOFTWARE PURCH - \$10000	1,901.41	
07-28	P2	OFF1000372A	EMC CORPORATION	04/21/10	04/21/10	COMP HARDWARE PURCH - \$25000	42,760.00	
07-28	P2	OFF1000372A	DO	04/21/10	04/21/10	EQUIPMENT MAINTENANCE	15,405.00	
07-28	P2	OFF1000372B	DO	04/21/10	04/21/10	COMP HARDWARE PURCH - \$25000	42,760.00	
07-28	P2	OFF1000372B	DO	04/21/10	04/21/10	EQUIPMENT MAINTENANCE	15,405.00	
08-05	P2	OFF1000429	CDW GOVERNMENT INC	07/03/10	07/03/10	EQUIPMENT MAINTENANCE	2,700.00	
08-05	P2	OFF1000012G	IBM	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	951.31	
08-05	P2	OFF1000013F	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	571.74	
08-11	P2	OFF1000525	LSOFT INTERNATIONAL	07/16/10	07/16/10	EQUIPMENT MAINTENANCE	9,000.00	
08-17	P2	OFF1000530	CDW GOVERNMENT INC	08/03/10	08/03/10	COMP SOFTWARE PURCH - \$10000	251.50	
08-17	P2	OFF1000530	DO	08/03/10	08/03/10	COMP SOFTWARE PURCH - \$10000	19.77	
08-17	P2	OFF1000530	DO	08/03/10	08/03/10	COMP SOFTWARE PURCH - \$10000	1,256.76	
08-17	P2	OFF1000530	DO	08/03/10	08/03/10	COMP SOFTWARE PURCH - \$10000	25.00	
09-03	P2	OFF1000012H	IBM	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	951.31	
09-03	P2	OFF1000013G	DO	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	571.74	
09-20	P2	OFF1000531	CDW GOVERNMENT INC	07/27/10	07/27/10	COMP HARDWARE PURCH - \$25000	7,020.00	
09-20	P2	OFF1000012I	IBM	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	951.31	
09-20	P2	OFF1000013H	DO	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	571.74	
09-20	F2	RW000032719	PC MALL GOV. INC.	08/24/10	08/24/10	COMP HARDWARE PURCH GREATER THAN \$25000	35,628.15	
09-20	P2	OFF1000523	DO	08/20/10	08/20/10	COMP HARDWARE PURCH - \$25000	249.38	
09-20	P2	OFF1000523	DO	08/20/10	08/20/10	EQUIPMENT MAINTENANCE	3,747.36	
09-20	P2	OFF1000523	DO	08/20/10	08/20/10	COMP HARDWARE PURCH - \$25000	198.12	
09-22	F2	RN000032772	EMC CORPORATION	09/02/10	09/02/10	COMP SOFTWARE PURCH - \$10000	1,473.33	
09-22	F2	RN000032772	DO	09/02/10	09/02/10	COMP SOFTWARE PURCH - \$10000	1,473.33	
09-22	F2	RN000032772	DO	09/02/10	09/02/10	COMP SOFTWARE PURCH - \$10000	1,473.33	
09-22	F2	RN000032772	DO	09/02/10	09/02/10	COMP SOFTWARE PURCH - \$10000	1,473.33	
09-22	F2	RN000032772	DO	09/02/10	09/02/10	COMP SOFTWARE PURCH - \$10000	1,473.33	
09-22	F2	RN000032772	DO	09/02/10	09/02/10	COMP SOFTWARE PURCH - \$10000	1,473.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	F2	RN000032772	DO	09/02/10 09/02/10 COMP SOFTWARE PURCH - \$10000	1,473.33	1,473.33
09-22	P2	OFF1000499	DO	07/12/10 07/12/10 EQUIPMENT MAINTENANCE	14,232.00	14,232.00
09-23	F2	RN000032806	DO	09/17/10 09/17/10 COMP SOFTWARE PURCH - \$10000	632.00	632.00
09-23	F2	RN000032806	DO	09/17/10 09/17/10 COMP SOFTWARE PURCH - \$10000	632.00	632.00
09-23	F2	RN000032806	DO	09/17/10 09/17/10 COMP SOFTWARE PURCH - \$10000	632.00	632.00
09-23	F2	RN000032806	DO	09/17/10 09/17/10 COMP SOFTWARE PURCH - \$10000	632.00	632.00
09-23	F2	RN000032806	DO	09/17/10 09/17/10 COMP SOFTWARE PURCH - \$10000	632.00	632.00
09-23	F2	RN000032806	DO	09/17/10 09/17/10 COMP SOFTWARE PURCH - \$10000	632.00	632.00

09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-23	F2	RN000032806	DO	09/17/10	09/17/10	COMP SOFTWARE PURCH - \$10000	632.00
09-28	P2	OFF1000553	FORCE 3, INC	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000	8,671.20
09-28	P2	OFF1000553	DO	09/01/10	09/01/10	COMP SOFTWARE PURCH - \$10000	1,955.20
09-28	P2	OFF1000553	DO	09/01/10	09/01/10	COMP SOFTWARE PURCH - \$10000	53.13
						EQUIPMENT TOTALS:	409,234.03
						INFRASTRUCTURE PROJECT TOTALS:	664,333.13
						OFFICE TOTALS:	7,495,363.84

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FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES

ADMINISTRATION							
OTHER SERVICES							
07-02	P2	OFF0900846H	GENERAL DYNAMICS IT	05/01/10	05/28/10	NON-TECHNOLOGY SERVICE CONTRCT	7,433.28
07-20	P2	OFF0900846I	DO	07/12/10	07/12/10	NON-TECHNOLOGY SERVICE CONTRCT	10,436.56
07-21	P2	OFF0900792	AFCEA INTERNATIONAL	09/22/09	09/25/09	TRAINING EXPENSES	2,120.00
08-25	P2	OFF0900846J	GENERAL DYNAMICS IT	07/03/10	07/30/10	NON-TECHNOLOGY SERVICE CONTRCT	5,717.12
09-02	P2	OFF0900127A	SPL INTEGRATED SOLUTIONS	03/09/09	03/09/09	TECHNOLOGY SERVICE CONTRACTS	4,266.00
09-03	P2	OFF0900846K	GENERAL DYNAMICS IT	07/31/10	08/27/10	NON-TECHNOLOGY SERVICE CONTRCT	8,580.80
09-03	P2	OFF0900888H	ISM, INC	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	5,900.00
09-28	P2	OFF0900888I	DO	08/31/10	09/09/10	TECHNOLOGY SERVICE CONTRACTS	2,311.00
09-28	P2	OFF0900888J	DO	08/31/10	09/09/10	TECHNOLOGY SERVICE CONTRACTS	4,945.00
						OTHER SERVICES TOTALS:	51,709.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.							
EQUIPMENT							
09-02	P2	OFF0900127A	SPL INTEGRATED SOLUTIONS	03/09/09 03/09/09	WARRANTIES	1,725.55	
09-23	P2	OFF0900679	CDW GOVERNMENT INC	06/12/09 06/12/09	COMP HARDWARE PURCH - \$25000	1,824.00	
						EQUIPMENT TOTALS:	3,549.55
						ADMINISTRATION TOTALS:	55,259.31
TELECOMMUNICATIONS							
TRAVEL							
08-16	P2	OPC060031AW	CARPENTER TECHNOLOGY ASSOCIATE	08/05/10 08/05/10	CONSULTANT TRAVEL/RELATED EXP	962.89	
						TRAVEL TOTALS:	962.89
OTHER SERVICES							
07-06	P2	OFF0900480F	BALL & BALL COMMUNICATIONS INC	06/16/10 06/16/10	TECHNOLOGY SERVICE CONTRACTS	80.00	
07-06	P2	OFF0900480F	DO	06/16/10 06/16/10	TECHNOLOGY SERVICE CONTRACTS	300.00	
09-13	P2	OFF0900480G	DO	08/30/10 08/30/10	TECHNOLOGY SERVICE CONTRACTS	575.00	
09-13	P2	OFF0900480H	DO	08/19/10 08/19/10	TECHNOLOGY SERVICE CONTRACTS	440.00	
09-13	P2	OFF0900480I	DO	09/01/10 09/01/10	TECHNOLOGY SERVICE CONTRACTS	225.00	
09-24	P2	OPC060031AX	CARPENTER TECHNOLOGY ASSOCIATE	08/02/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	4,240.00	
09-28	P2	OPC060031AY	DO	09/27/10 09/27/10	TECHNOLOGY SERVICE CONTRACTS	4,040.00	
						OTHER SERVICES TOTALS:	9,900.00
						TELECOMMUNICATIONS TOTALS:	10,862.89
NETWORK SECURITY ASSURANCE							
OTHER SERVICES							
07-09	P2	OFF0900860X	PATRIOT TECHNOLOGIES, INC.	06/30/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	7,790.00	
09-21	P2	OFF0900663C	GUARDIUM	07/30/10 07/30/10	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
						OTHER SERVICES TOTALS:	9,790.00
SUPPLIES AND MATERIALS							
07-09	P2	OFF0900860X	PATRIOT TECHNOLOGIES, INC.	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	1,625.00	
09-03	P2	OFF090860AB	DO	08/31/10 08/31/10	OFFICE SUPPLIES OUTSIDE	1,085.00	
						SUPPLIES AND MATERIALS TOTALS:	2,710.00
						NETWORK SECURITY ASSURANCE TOTALS:	12,500.00
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
08-02	CO	OYZ6271463	VERIZON	02/01/09 02/28/09	TELECOM SVC, EQUIP & TOLLS	-574.47	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-574.47
						WIDE AREA NETWORK TOTALS:	-574.47
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
07-02	P2	OFF0900983F	WOODSIDE TEMPORARIES, INC	05/02/10 05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	19,287.54	
07-16	P2	OFF0900757M	FEDERAL CONCEPTS, LLC	07/01/10 07/01/10	NON-TECHNOLOGY SERVICE CONTRACT	14,621.88	
08-06	P2	OFF0900757N	DO	08/02/10 08/02/10	NON-TECHNOLOGY SERVICE CONTRACT	7,873.32	
08-06	P2	OFF0900983G	WOODSIDE TEMPORARIES, INC	06/06/10 06/27/10	NON-TECHNOLOGY SERVICE CONTRACT	14,226.82	
09-28	P2	OFF0900983H	DO	07/04/10 07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	14,562.48	
						OTHER SERVICES TOTALS:	70,572.04
EQUIPMENT							
07-22	F2	RN000032231	CDW COMPUTER CENTERS	03/09/10 03/09/10	COMP HARDWARE PURCH - \$25000	1,620.06	

							EQUIPMENT TOTALS:	1,620.06
							HOUSE TECHNICAL SUPPORT TOTALS:	72,192.10
MESSAGING SYSTEM SUSTAINMENT								
OTHER SERVICES								
07-23	P2	OFFP0900850E	DLT SOLUTIONS INC	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	11,000.00	
							OTHER SERVICES TOTALS:	11,000.00
							MESSAGING SYSTEM SUSTAINMENT TOTALS:	11,000.00
							OFFICE TOTALS:	161,239.83

FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES								
ADMINISTRATION								
SUPPLIES AND MATERIALS								
07-22	P1	OSS45721RW	INSIGHT PUBLIC SECTOR	10/10/07	10/10/07	OFFICE SUPPLIES OUTSIDE	130.00	
07-22	P1	OSS45721RW	DO	10/10/07	10/10/07	OFFICE SUPPLIES OUTSIDE	81.19	
							SUPPLIES AND MATERIALS TOTALS:	211.19
							ADMINISTRATION TOTALS:	211.19

TELECOMMUNICATIONS								
TRAVEL								
08-16	P2	OPC060031AW	CARPENTER TECHNOLOGY ASSOCIATE	08/05/10	08/05/10	CONSULTANT TRAVEL/RELATED EXP	281.04	
							TRAVEL TOTALS:	281.04
OTHER SERVICES								
08-16	P2	OPC060031AU	CARPENTER TECHNOLOGY ASSOCIATE	07/02/10	07/30/10	TECHNOLOGY SERVICE CONTRACTS	5,440.00	
08-16	P2	OPC060031AV	DO	06/02/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	3,040.00	
							OTHER SERVICES TOTALS:	8,480.00
							TELECOMMUNICATIONS TOTALS:	8,761.04

SECURITY PRGM INFRASTRUCTURE								
EQUIPMENT								
09-02	P2	BC08000102D	PATRIOT TECHNOLOGIES, INC.	08/31/10	08/31/10	COMP SOFTWARE PURCH - \$10,000	3,200.00	
09-02	P2	BC08000102D	DO	08/31/10	08/31/10	COMP SOFTWARE PURCH - \$10,000	3,200.00	
09-02	P2	BC08000102D	DO	08/31/10	08/31/10	COMP SOFTWARE PURCH - \$10,000	6,400.00	
							EQUIPMENT TOTALS:	12,800.00
							SECURITY PRGM INFRASTRUCTURE TOTALS:	12,800.00

CAMPUS NETWORKING								
OTHER SERVICES								
09-15	P2	OFFP0800760	STERILE ENVIRONMENT TECH INC.	03/20/08	03/20/08	TECHNOLOGY SERVICE CONTRACTS	992.00	
							OTHER SERVICES TOTALS:	992.00
							CAMPUS NETWORKING TOTALS:	992.00
							OFFICE TOTALS:	22,764.23

FISCAL YEAR 2010 CAO OPERATIONS MANAGEMENT								
ADMINISTRATION								
TRAVEL							53,450.23	18,824.70
RENT, COMMUNICATION, UTILITIES							211,277.07	50,970.04
PRINTING AND REPRODUCTION							261.46	53.55
OTHER SERVICES							602,218.89	280,096.29
SUPPLIES AND MATERIALS							301,905.87	69,654.37
EQUIPMENT							1,250,296.27	318,797.67
ADMINISTRATION TOTALS:							2,419,409.79	738,396.62
GRAPHICS								
RENT, COMMUNICATION, UTILITIES							-95,136.00	-22,368.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 CAO OPERATIONS MANAGEMENT—Con.							
				OTHER SERVICES	710.52	710.52	
				GRAPHICS TOTALS:	-94,425.48	-21,657.48	
				OFFICE TOTALS:	<u>2,324,984.31</u>	<u>716,739.14</u>	
ADMINISTRATION							
TRAVEL							
07-01	P1	10A54000152	06/07/10	06/11/10	WESLEY A SIMMS	TRAVEL REIMBURSEMENT	1,657.62
07-12	P1	10A54000158	05/31/10	06/03/10	BETHEA,LASHON L	TRAVEL REIMBURSEMENT	1,272.04
07-12	P1	10A54000159	05/25/10	05/29/10	DO	TRAVEL REIMBURSEMENT	424.50
07-15	P1	10A54000161	06/27/10	07/02/10	SCHERLING, GRANT C.	TRAVEL REIMBURSEMENT	2,211.75
07-29	P1	10A54000168	07/11/10	07/14/10	ANDREWS-MOBLEY, RACHELLE G.	TRAVEL REIMBURSEMENT	1,479.95
07-30	P1	10A54000169	07/11/10	07/16/10	MORA,CARLOS	TRAVEL REIMBURSEMENT	1,260.45
08-17	P1	10A54000186	07/28/10	07/30/10	ACORNLEY, MARK A.	TRAVEL REIMBURSEMENT	554.52
08-17	P1	10A54000175	08/04/10	08/06/10	ANDREWS-MOBLEY, RACHELLE G.	TRAVEL REIMBURSEMENT	830.76
08-17	P1	10A54000182	07/28/10	07/30/10	ARTHUR, CAMILLA S.	TRAVEL REIMBURSEMENT	482.02
08-17	P1	10A54000183	07/28/10	07/30/10	BEST, CHARLENE	TRAVEL REIMBURSEMENT	684.08
08-17	P1	10A54000187	07/28/10	07/30/10	BROWN, PAMELA L.	TRAVEL REIMBURSEMENT	152.50
08-17	P1	10A54000185	07/28/10	07/30/10	CHAMBERS, KEVIN N.	TRAVEL REIMBURSEMENT	665.52
08-17	P1	10A54000178	07/28/10	07/30/10	CUFFEY, STACHIA G.	TRAVEL REIMBURSEMENT	638.94
08-17	P1	10A54000193	07/28/10	07/30/10	DUFFY,CHRISTINE M	TRAVEL REIMBURSEMENT	609.52
08-17	P1	10A54000188	07/28/10	07/30/10	GRIDER, HARVEY	TRAVEL REIMBURSEMENT	649.12
08-17	P1	10A54000189	07/28/10	07/30/10	HARRISON, STACY L.	TRAVEL REIMBURSEMENT	552.02
08-17	P1	10A54000177	07/28/10	07/30/10	HOFFMAN, MARGARET D.	TRAVEL REIMBURSEMENT	676.60
08-17	P1	10A54000180	07/28/10	07/30/10	HUNTER, STEVE	TRAVEL REIMBURSEMENT	635.52
08-17	P1	10A54000184	07/28/10	07/30/10	KENNEDY,STEPHANIE A	TRAVEL REIMBURSEMENT	552.02
08-17	P1	10A54000181	07/28/10	07/30/10	LEON-CAMPOS, CARLOS	TRAVEL REIMBURSEMENT	661.52
08-17	P1	10A54000190	07/28/10	07/30/10	LEONARD,DENISE D	TRAVEL REIMBURSEMENT	606.52
08-17	P1	10A54000192	07/28/10	07/30/10	LEWIS, JOHN T.	TRAVEL REIMBURSEMENT	641.94
08-17	P1	10A54000191	07/28/10	07/30/10	OSBORNE, PETRA L.	TRAVEL REIMBURSEMENT	152.50
08-17	P1	10A54000179	07/28/10	07/30/10	WRIGHT, RICHARD E.	TRAVEL REIMBURSEMENT	642.52
09-01	P1	10A54000213	08/03/10	08/03/10	HIRSCH, PATRICK A.	TRAVEL REIMBURSEMENT	70.25
09-03	P1	10A54000214	08/17/10	08/19/10	BETHEA,LASHON L	TAXI, PARKING, TOLLS	60.00
					TRAVEL TOTALS:	18,824.70	
RENT, COMMUNICATION, UTILITIES							
07-12	P1	10A54000156	06/08/10	06/10/10	GLOBECAST NORTH AMERICA	RECORDING (OUTSIDE)	1,487.50
07-12	P1	10A54000157	06/15/10	06/17/10	DO	RECORDING (OUTSIDE)	1,160.00
07-13	CB	FXP100712A	06/24/10	06/24/10	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	35.62
07-19	P2	HCV1002113	06/18/10	06/18/10	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	69.99
07-29	S5	DY100600032	06/01/10	06/30/10	.....	DC TEL EQUIP (TRANSFER)	653.00
07-29	S5	DY100600719	06/01/10	06/30/10	.....	DC TEL SERVICE (TRANSFER)	2,260.00
07-29	S5	DY100601494	06/01/10	06/30/10	.....	DC TEL TOLLS (TRANSFER)	7,606.76
08-03	P2	HCV1002142	06/18/10	06/18/10	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	69.99
08-05	P1	10A54000170	06/28/10	06/30/10	GLOBECAST NORTH AMERICA	RECORDING (OUTSIDE)	1,462.50

08-06	P1	10A54000171	DO	07/01/10	07/01/10	RECORDING (OUTSIDE)	682.50
08-06	P1	10A54000172	DO	07/02/10	07/15/10	RECORDING (OUTSIDE)	455.01
08-09	P1	10A54000174	DO	06/23/10	06/25/10	RECORDING (OUTSIDE)	325.00
08-17	P1	10A54000176	VERIZON NEW JERSEY INC	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	2,999.04
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	113.33
08-30	P1	10A54000208	GLOBECAST NORTH AMERICA	07/20/10	07/22/10	RECORDING (OUTSIDE)	1,360.00
08-30	P1	10A54000209	DO	07/28/10	07/30/10	RECORDING (OUTSIDE)	1,522.50
08-30	P1	10A54000207	VERIZON NEW JERSEY INC	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	2,999.04
08-31	S5	DY100700032		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	1,076.00
08-31	S5	DY100700709		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	2,320.00
08-31	S5	DY100701480		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	7,082.13
08-31	P2	HCV1002295	AT&T MOBILITY	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	99.99
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	43.76
09-21	S5	DY100800034		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	946.00
09-21	S5	DY100800698		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	2,320.00
09-21	S5	DY100801470		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	8,354.81
09-24	P1	10A54000225	VERIZON NEW JERSEY INC	09/01/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	2,999.04
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	315.25
09-28	CB	FXF100927a	DO	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL	151.28
RENT, COMMUNICATION, UTILITIES TOTALS:							50,970.04
PRINTING AND REPRODUCTION							
07-26	S3	10207000001		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	-18,206.10
07-26	S3	10207000126		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	-73.00
07-30	HV	10A90100225		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	18,279.10
08-10	OP	10GPE011001	PUBLIC PRINTER	06/25/10	06/25/10	PRINTING AND REPRODUCTION	53.55
08-26	S3	10238000001		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	-16,519.16
08-26	S3	10238000206		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	-43.00
08-31	HV	10A90100241		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	16,562.16
09-27	S3	10273000001		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	-4,704.05
09-27	S3	10273000005		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	30.00
09-29	HV	10A90100264		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	4,674.05
PRINTING AND REPRODUCTION TOTALS:							53.55
OTHER SERVICES							
07-01	P1	10A54000154	CITIBANK GOV CARD SERVICE	04/29/10	05/28/10	TRAINING EXPENSES	299.00
07-15	P2	OSM42837	PHOTOSHOP WORD	03/24/10	03/26/10	TRAINING EXPENSES	449.00
07-16	P2	OFF1000493	AMX	06/21/10	06/21/10	TRAINING EXPENSES	1,500.00
07-16	P2	OPR09004860	PREFERRED TEMPORARY SERVICES	06/27/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT	2,526.72
07-16	P2	OPR080042AC	WOODSIDE TEMPORARIES, INC	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	5,080.00
07-20	P2	OPR1000003F	DO	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	5,739.55
07-26	P2	OFF1000492	AMX	07/12/10	07/16/10	TRAINING EXPENSES	1,500.00
07-26	P2	OPR0900760H	WOODSIDE TEMPORARIES, INC	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	7,696.45
07-26	P2	OPR1000006G	DO	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	59,556.55
07-30	P2	OPR1000006H	DO	05/07/10	05/07/10	NON-TECHNOLOGY SERVICE CONTRCT	18,851.23
08-03	P2	OPR0900760I	DO	06/06/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT	4,577.11
08-03	P2	OPR1000006J	DO	06/13/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT	31,796.85
08-04	P2	OPR0900486P	PREFERRED TEMPORARY SERVICES	07/04/10	07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	4,085.76
08-05	P2	OFF1000439	BROOKWOOD MEDIA ARTS	06/22/10	06/22/10	TRAINING EXPENSES	7,900.00
08-06	P2	OPR10000092	PREFERRED TEMPORARY SERVICES	07/18/10	07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	3,430.40
08-23	P2	OPR080042AD	WOODSIDE TEMPORARIES, INC	06/06/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT	3,860.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CAO OPERATIONS MANAGEMENT—Con.						
08-25	P2	OPR1000006K	DO	07/04/10 07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	33,932.22
08-26	P1	10A54000198	CITIBANK GOV CARD SERVICE	07/01/10 07/28/10	TRAINING EXPENSES	495.00
08-27	P1	10A54000203	THE PILZER-GULLICKSON GROUP	08/24/10 08/24/10	MISCELLANEOUS SERVICE	50.00
08-27	P1	10A54000204	DO	08/24/10 08/24/10	MISCELLANEOUS SERVICE	50.00
08-27	P2	OPR0900760J	WOODSIDE TEMPORARIES, INC	07/04/10 07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	5,799.76
08-30	P1	10A54000210	CITIBANK GOV CARD SERVICE	07/15/10 07/15/10	NON-TECHNOLOGY SERVICE CONTRCT	25.00
09-01	P2	OPR080042AE	WOODSIDE TEMPORARIES, INC	07/04/10 07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	3,657.60
09-02	P2	OPR0900486Q	PREFERRED TEMPORARY SERVICES	08/01/10 08/29/10	NON-TECHNOLOGY SERVICE CONTRCT	5,376.00
09-02	P2	OPR1000092B	DO	08/01/10 08/08/10	NON-TECHNOLOGY SERVICE CONTRCT	3,087.36
09-02	P2	OPR1000092B	DO	08/01/10 08/08/10	NON-TECHNOLOGY SERVICE CONTRCT	3,087.36
09-15	P2	OFF1000524	SKYTAP	09/12/10 09/12/10	TECHNOLOGY SERVICE CONTRACTS	24,870.24
09-17	P2	OFF1000482	AMACOM	07/12/10 07/14/10	TRAINING EXPENSES	1,708.00
09-17	P2	OSM44313	RENTACRATE	09/09/10 09/09/10	NON-TECHNOLOGY SERVICE CONTRCT	1,165.00
09-20	P1	10A54000216	CENTREX COMMUNICATION CORP	08/10/10 08/10/10	NON-TECHNOLOGY SERVICE CONTRCT	1,398.40
09-21	P2	OSM43460A	CAROUSEL30	03/05/10 03/05/10	NON-TECHNOLOGY SERVICE CONTRCT	75.00
09-21	P2	OFF1000555	COOK STUDIOS, INC	08/26/10 08/26/10	TRAINING EXPENSES	1,500.00
09-21	P2	OPR10000091	WOODSIDE TEMPORARIES, INC	07/18/10 07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	5,022.08
09-22	P1	10A54000218	CITIBANK GOV CARD SERVICE	08/14/10 09/15/10	NON-TECHNOLOGY SERVICE CONTRCT	25.00
09-23	P1	10A54000223	DO	08/14/10 09/15/10	NON-TECHNOLOGY SERVICE CONTRCT	25.00
09-24	P2	OPR1000003G	WOODSIDE TEMPORARIES, INC	08/01/10 08/29/10	NON-TECHNOLOGY SERVICE CONTRCT	5,739.55
09-27	P2	OPR1000003H	DO	06/06/10 07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	4,267.10
09-27	P2	OPR1000003H	DO	06/06/10 07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	4,086.80
09-27	P2	OPR1000091A	DO	08/01/10 08/15/10	NON-TECHNOLOGY SERVICE CONTRCT	3,587.20
09-28	P2	OPR1000092C	PREFERRED TEMPORARY SERVICES	09/05/10 09/26/10	NON-TECHNOLOGY SERVICE CONTRCT	5,467.20
09-28	P2	OFF1000515	SNELL LTD.	08/27/10 08/27/10	TRAINING EXPENSES	3,000.00
09-28	P2	OFF1000507	WHEATSTONE CORPORATION	08/26/10 08/26/10	TRAINING EXPENSES	3,750.00
					OTHER SERVICES TOTALS:	280,096.29
SUPPLIES AND MATERIALS						
07-01	P1	10A54000155	CITIBANK GOV CARD SERVICE	04/29/10 05/28/10	PUBLICATION REF MATERIAL	419.00
07-02	P2	OSM44027	B&H PHOTO-VIDEO	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	634.86
07-02	P2	OSM44027	DO	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	2,520.00
07-02	P2	OSM44027	DO	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	750.00
07-02	P2	OSM44027	DO	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	1,020.00
07-02	P2	OSM44027	DO	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	1,112.00
07-02	P2	OSM44027	DO	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	284.28
07-02	P2	OSM44027	DO	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	156.00
07-02	C2	NW201018300	BOISE CASCADE	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	1,440.00
07-02	C2	NW201018300	DO	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	282.95
07-02	C2	NW201018300	DO	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE	291.91
07-07	P2	OSM44016	MARKERTEK.COM	07/05/10 07/05/10	OFFICE SUPPLIES OUTSIDE	57.20
07-07	P2	OSM44016	DO	07/05/10 07/05/10	OFFICE SUPPLIES OUTSIDE	25.00
07-07	P2	OSM44006	MCM ELECTRONICS	06/14/10 06/21/10	OFFICE SUPPLIES OUTSIDE	15.99
07-07	P2	OSM44006	DO	06/14/10 06/21/10	OFFICE SUPPLIES OUTSIDE	126.00

07-07	P2	OSM43768	WASHINGTON PROFESSIONAL SYSTEM	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	2,036.00
07-09	P2	OSM44028	ALLIANCE MICRO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	85.00
07-09	P2	OSM44021	B&H PHOTO-VIDEO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	919.90
07-12	P2	OSM44005	GLOBAL INDUSTRIAL EQUIPMENT	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	329.90
07-12	P2	OSM44005	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	58.00
07-16	P2	OSM43595	DELL DIRECT SALES	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	62.99
07-16	P2	OSM43878	DIGI-KEY CORPORATION	05/24/10	06/18/10	OFFICE SUPPLIES OUTSIDE	4.39
07-16	P2	OSM43878	DO	05/24/10	06/18/10	OFFICE SUPPLIES OUTSIDE	5.20
07-16	P2	OSM43878	DO	05/24/10	06/18/10	OFFICE SUPPLIES OUTSIDE	5.15
07-16	P2	OSM43878	DO	05/24/10	06/18/10	OFFICE SUPPLIES OUTSIDE	5.35
07-16	P2	OSM43878	DO	05/24/10	06/18/10	OFFICE SUPPLIES OUTSIDE	3.32
07-16	P2	OSM43878	DO	05/24/10	06/18/10	OFFICE SUPPLIES OUTSIDE	1.50
07-16	P2	OSM43878	DO	05/24/10	06/18/10	OFFICE SUPPLIES OUTSIDE	8.54
07-16	P2	OSM43878	DO	05/24/10	06/18/10	OFFICE SUPPLIES OUTSIDE	1.10
07-16	P2	OSM43878	DO	05/24/10	06/18/10	OFFICE SUPPLIES OUTSIDE	0.96
07-16	P2	OSM43878	DO	05/24/10	06/18/10	OFFICE SUPPLIES OUTSIDE	3.90
07-16	P2	OSM43878	DO	05/24/10	06/18/10	OFFICE SUPPLIES OUTSIDE	2.45
07-16	P2	OSM43878	DO	05/24/10	06/18/10	OFFICE SUPPLIES OUTSIDE	17.82
07-20	P2	OSM44101	ALLIANCE MICRO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	496.00
07-20	P2	OSM44100	APPLE, INC.	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	436.00
07-22	P2	OSM44015	CABLE TIES PLUS, INC.	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	13.65
07-22	P2	OSM44015	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	30.20
07-22	P2	OSM44015	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	28.00
07-22	P2	OSM44015	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	14.60
07-22	P2	OSM44015	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	26.00
07-22	P2	OSM44015	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	36.00
07-22	P2	OSM44015	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	7.74
07-22	P2	OFF1000055J	HAGUE QUALITY WATER	07/20/10	07/20/10	BOTTLED WATER	630.00
07-22	P2	OFF1000055J	DO	07/20/10	07/20/10	BOTTLED WATER	59.00
07-26	P1	10A54000162	CITIBANK GOV CARD SERVICE	06/01/10	06/30/10	OFFICE SUPPLIES OUTSIDE	904.96
07-26	P1	10A54000163	DO	06/01/10	06/30/10	OFFICE SUPPLIES OUTSIDE	681.38
07-26	P1	10A54000164	DO	06/01/10	06/30/10	PUBLICATION REF MATERIAL	24.95
07-27	P2	FSS44091	ADVANCED EQUIPMENT COMPANY	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	2,940.00
07-28	P1	10A54000166	CITIBANK GOV CARD SERVICE	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	425.38
07-28	P1	10A54000167	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	208.49
07-28	P2	OSM44147	NEWARK ELECTRONICS	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	49.60
07-31	S1	DY100700068	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	128.24
07-31	S1	DY100700080	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	38.44
07-31	S1	DY100700253	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	282.32
07-31	S1	DY100700254	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	106.28
07-31	S1	DY100700346	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	382.31
08-05	C1	NW201021500	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	DO	06/09/10	06/09/10	BOTTLED WATER	27.96
08-05	C1	NW201021500	DO	06/10/10	06/10/10	BOTTLED WATER	27.96
08-05	C1	NW201021500	DO	06/14/10	06/14/10	BOTTLED WATER	13.98
08-05	C1	NW201021500	DO	06/15/10	06/15/10	BOTTLED WATER	65.97
08-05	C1	NW201021500	DO	06/25/10	06/25/10	BOTTLED WATER	27.96
08-05	C1	NW201021500	DO	06/29/10	06/29/10	BOTTLED WATER	20.97
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	31.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CAO OPERATIONS MANAGEMENT—Con.						
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-09	P1	10A54000173	URMAN, JOHN F.	07/13/10 07/13/10 OFFICE SUPPLIES OUTSIDE	8.41	
08-13	C2	NW201022500	BOISE CASCADE	06/16/10 06/16/10 OFFICE SUPPLIES OUTSIDE	58.29	
08-13	C2	NW201022500	DO	06/24/10 06/24/10 OFFICE SUPPLIES OUTSIDE	278.52	
08-13	C2	NW201022500	DO	06/24/10 06/24/10 OFFICE SUPPLIES OUTSIDE	480.00	
08-13	C2	NW201022500	DO	06/25/10 06/25/10 OFFICE SUPPLIES OUTSIDE	75.83	
08-13	C2	NW201022500	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	264.35	
08-13	C2	NW201022500	DO	06/24/10 06/24/10 OFFICE SUPPLIES OUTSIDE	492.80	
08-23	C2	NW201023500	DO	06/30/10 06/30/10 OFFICE SUPPLIES OUTSIDE	7.99	
08-23	C2	NW201023500	DO	07/08/10 07/08/10 OFFICE SUPPLIES OUTSIDE	83.96	
08-23	C1	NW201023100	DEER PARK	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/09/10 07/09/10 BOTTLED WATER	27.96	
08-23	C1	NW201023100	DO	07/12/10 07/12/10 BOTTLED WATER	20.97	
08-23	C1	NW201023100	DO	07/14/10 07/14/10 BOTTLED WATER	13.98	
08-23	C1	NW201023100	DO	07/15/10 07/15/10 BOTTLED WATER	70.97	
08-23	C1	NW201023100	DO	07/27/10 07/27/10 BOTTLED WATER	27.96	
08-23	C1	NW201023100	DO	07/29/10 07/29/10 BOTTLED WATER	27.96	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-25	P2	OSM44098	AD-TECH CCI, INC	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE	95.60	
08-25	P2	OSM44098	DO	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE	67.85	
08-25	P2	OSM44098	DO	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE	67.85	
08-25	P2	OSM44098	DO	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE	67.85	
08-25	P2	OSM44098	DO	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE	40.95	
08-25	P2	OSM44098	DO	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE	40.95	
08-25	P2	OSM44098	DO	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE	24.50	
08-25	P2	OSM44098	DO	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE	28.33	
08-25	P2	OSM44328	ADOBE GOVT. AT CARAHSOFT	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	1,768.41	
08-25	P2	OSM44328	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	1,621.06	
08-25	P2	OSM44328	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	20.00	
08-25	P2	OSM44099	CDW GOVERNMENT INC	07/20/10 07/20/10 OFFICE SUPPLIES OUTSIDE	319.20	
08-25	P2	OSM44099	DO	07/20/10 07/20/10 OFFICE SUPPLIES OUTSIDE	270.00	
08-25	P2	OSM44099	DO	07/20/10 07/20/10 OFFICE SUPPLIES OUTSIDE	390.00	
08-25	P2	OSM44099	DO	07/20/10 07/20/10 OFFICE SUPPLIES OUTSIDE	340.00	
08-25	P2	OSM44099	DO	07/20/10 07/20/10 OFFICE SUPPLIES OUTSIDE	39.52	

08-25	P2	OFF1000055K	HAGUE QUALITY WATER	08/20/10	08/20/10	BOTTLED WATER	567.00
08-25	P2	OFF1000055K	DO	08/20/10	08/20/10	BOTTLED WATER	59.00
08-25	P2	OFF1000055K	DO	08/20/10	08/20/10	BOTTLED WATER	63.00
08-26	P1	10A54000196	CITIBANK GOV CARD SERVICE	07/01/10	07/28/10	OFFICE SUPPLIES OUTSIDE	59.79
08-26	P1	10A54000197	DO	07/01/10	07/28/10	OFFICE SUPPLIES OUTSIDE	918.63
08-26	P1	10A54000199	DO	07/01/10	07/28/10	PUBLICATION REF MATERIAL	1,198.50
08-26	P1	10A54000202	KELLOGG, MARGARET	08/03/10	08/03/10	PUBLICATION REF MATERIAL	40.69
08-26	P2	OSM44352	MCM ELECTRONICS	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	75.25
08-26	P2	OSM44352	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	363.90
08-26	P2	OSM44352	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	132.35
08-26	P2	OSM44352	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	29.99
08-31	S1	DY100800152	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	775.13
08-31	S1	DY100800289	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	965.56
08-31	S1	DY100800456	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	20.02
09-13	P2	OSM44450	PRESTO DIRECT	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	28.00
09-13	P2	OSM44450	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	18.00
09-13	P2	OSM44450	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	7.00
09-13	P2	OSM44451	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	28.00
09-13	P2	OSM44451	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	18.00
09-13	P2	OSM44451	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	7.00
09-17	P2	OSM44351	CDW GOVERNMENT INC	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	2.75
09-17	P2	OSM44351	DO	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	185.45
09-17	P2	OSM44351	DO	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	106.80
09-17	P2	OSM44351	DO	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	18.90
09-20	C2	NW201026300	BOISE CASCADE	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	1,551.20
09-20	C2	NW201026300	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	831.25
09-20	C2	NW201026300	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	415.23
09-20	C2	NW201026300	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	42.80
09-20	C2	NW201026300	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	494.90
09-20	C2	NW201026300	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	-18.15
09-20	C2	NW201026300	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	-18.15
09-20	C2	NW201026300	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	83.70
09-20	C2	NW201026300	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	216.43
09-20	C2	NW201026300	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	3.15
09-20	C2	NW201026300	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	322.34
09-20	C2	NW201026300	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	184.49
09-20	C2	NW201026300	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	30.02
09-20	C1	NW201025900	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/09/10	08/09/10	BOTTLED WATER	27.96
09-20	C1	NW201025900	DO	08/10/10	08/10/10	BOTTLED WATER	27.96
09-20	C1	NW201025900	DO	08/12/10	08/12/10	BOTTLED WATER	13.98
09-20	C1	NW201025900	DO	08/13/10	08/13/10	BOTTLED WATER	35.97
09-20	C1	NW201025900	DO	08/25/10	08/25/10	BOTTLED WATER	27.96
09-20	C1	NW201025900	DO	08/27/10	08/27/10	BOTTLED WATER	13.98
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CAO OPERATIONS MANAGEMENT—Con.						
09-20	P2	OSM44353	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	1,182.50
09-20	P1	10A54000215	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	8.39
09-22	C2	NW201026500	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	51.29
09-22	C2	NW201026500	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	23.50
09-22	C2	NW201026500	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	96.05
09-22	C2	NW201026500	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	134.34
09-22	C2	NW201026500	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	26.00
09-22	C2	NW201026500	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	18.15
09-22	P2	OSM44167	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	154.44
09-22	P2	OSM44219	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	65.00
09-22	P2	OSM44219	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	62.00
09-22	P2	OSM44219	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	9.24
09-22	P2	OSM44311	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	129.00
09-22	P2	OSM44311	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	9.26
09-22	P2	OSM44312	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	367.39
09-22	P2	OSM44312	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	25.00
09-23	P2	OSM44350	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	14,400.00
09-23	P2	OSM44350	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	1,610.40
09-23	P2	OSM44350	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	491.20
09-23	P2	OSM44350	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	306.30
09-24	P1	10A54000226	07/28/10	08/28/10	OFFICE SUPPLIES OUTSIDE	1,848.78
09-24	P1	10A54000227	07/28/10	08/28/10	PUBLICATION REF MATERIAL	65.95
09-28	C2	NW201026600	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	5.04
09-28	C2	NW201026600	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	514.26
09-28	C2	NW201026600	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	197.96
09-28	P2	OSM44608	09/22/10	09/22/10	OFFICE SUPPLIES OUTSIDE	1,402.50
09-28	P2	OSM44608	09/22/10	09/22/10	OFFICE SUPPLIES OUTSIDE	10.00
09-28	P2	OSM44386	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	42.74
09-28	P2	OSM44386	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	59.84
09-28	P2	OSM44514	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	231.19
09-28	P2	OFF1000055L	09/20/10	09/20/10	BOTTLED WATER	378.00
09-28	P2	OFF1000055L	09/20/10	09/20/10	BOTTLED WATER	59.00
09-28	P2	OFF1000055L	09/20/10	09/20/10	BOTTLED WATER	252.00
09-28	P2	OSM44162	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	6,216.00
09-30	S1	DY100900053	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	467.15
09-30	S1	DY100900054	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	53.82
09-30	S1	DY100900255	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	445.33
09-30	S1	DY100900316	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	18.88
09-30	S1	DY100900328	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	150.80
					SUPPLIES AND MATERIALS TOTALS:	69,654.37
EQUIPMENT						
07-15	P1	10A54000160	06/04/10	06/04/10	EQUIPMENT MAINTENANCE	172.50
07-16	P2	OFF1000466	06/30/10	07/08/10	OFFICE EQUIPMENT GREATER THAN \$25000	66,631.35

07-16	P2	OFF1000466	DO	06/30/10	07/08/10	OFFICE EQUIPMENT GREATER THAN \$25000	66,631.35
07-16	P2	OFF1000466	DO	06/30/10	07/08/10	EQUIPMENT MAINTENANCE	8,000.00
07-16	P2	OFF1000466	DO	06/30/10	07/08/10	EQUIPMENT MAINTENANCE	13,300.00
07-16	P2	OFF1000466	DO	06/30/10	07/08/10	EQUIPMENT MAINTENANCE	32,650.00
07-16	P2	OFF1000466	DO	06/30/10	07/08/10	EQUIPMENT MAINTENANCE	16,500.00
07-16	P2	OFF1000466	DO	06/30/10	07/08/10	EQUIPMENT MAINTENANCE	3,300.00
07-16	P2	OFF1000466	DO	06/30/10	07/08/10	EQUIPMENT MAINTENANCE	2,750.00
07-16	P2	OFF1000466	DO	06/30/10	07/08/10	EQUIPMENT MAINTENANCE	4,300.00
07-16	P2	OFF1000466	DO	06/30/10	07/08/10	EQUIPMENT MAINTENANCE	5,775.00
07-16	P2	OFF1000466	DO	06/30/10	07/08/10	EQUIPMENT MAINTENANCE	5,775.00
07-16	P2	OFF1000466	DO	06/30/10	07/08/10	EQUIPMENT MAINTENANCE	7,967.26
07-21	F2	RN000032218	XEROX CORPORATION	06/29/10	06/29/10	EQUIPMENT PURCHASE - \$25000	2,832.00
07-29	S8	MA000964910		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	820.61
07-30	HV	10A90100228		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	-12.92
08-04	P2	OSM44122	QUICKLESSONS	07/02/10	07/02/10	COMP SOFTWARE PURCH - \$10000	9,800.00
08-17	P1	10A54000194	AMERICAN BUSINESS TECH	07/13/10	07/13/10	EQUIPMENT MAINTENANCE	143.75
08-19	P1	10A54000195	US POSTAL SERVICE, NAT.	10/01/10	09/30/11	COMP SOFTWARE PURCH - \$10000	8,250.00
08-27	S8	MA000970763		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	820.61
09-03	OP	10A54000001	OFFICE OF PERSONNEL MANAGEMENT	08/30/10	08/30/10	COMP SOFTWARE PURCH GREATER THAN \$10000	28,692.50
09-23	P2	OSM44520	ZAXWERKS, INC.	09/10/10	09/10/10	COMP SOFTWARE PURCH - \$10000	664.00
09-24	P1	10A54000228	CITIBANK GOV CARD SERVICE	07/28/10	08/28/10	EQUIPMENT PURCHASE - \$25000	1,277.60
09-27	P2	OSM44521	AVID TECHNOLOGY, INC.	09/21/10	09/21/10	WARRANTIES	5,076.00
09-27	P2	OFF1000542	FUJINON, INC.	08/17/10	09/09/10	EQUIPMENT MAINTENANCE	17,873.00
09-28	F2	RN000032904	DELL DIRECT SALES	09/07/10	09/07/10	COMP HARDWARE PURCH - \$25000	5,639.50
09-28	P2	OSM44385	SPECIALTY VIDEO SUPPLY	08/20/10	08/20/10	COMP SOFTWARE PURCH - \$10000	2,305.00
09-28	P2	OSM44385	DO	08/20/10	08/20/10	COMP SOFTWARE PURCH - \$10000	42.95
09-29	S8	MA000975671		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	820.61
						EQUIPMENT TOTALS:	318,797.67
						ADMINISTRATION TOTALS:	738,396.62
GRAPHICS							
RENT, COMMUNICATION, UTILITIES							
07-28	S3	10209G00001		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	-11,012.00
08-27	S3	10239G00001		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	-6,812.00
09-27	S3	10273G00001		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	-4,544.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-22,368.00
OTHER SERVICES							
09-28	P2	OPR10000104	PREFERRED TEMPORARY SERVICES	09/26/10	09/26/10	NON-TECHNOLOGY SERVICE CONTRACT	710.52
						OTHER SERVICES TOTALS:	710.52
						GRAPHICS TOTALS:	-21,657.48
						OFFICE TOTALS:	716,739.14

FISCAL YEAR 2010 COMMUNICATIONS
ADMINISTRATION

TRAVEL	40,986.05	16,114.63
TRANSPORTATION OF THINGS	68,621.20	36,389.04
RENT, COMMUNICATION, UTILITIES	90,088.81	25,543.56
PRINTING AND REPRODUCTION	374.32	274.52
OTHER SERVICES	280,710.76	78,895.78
SUPPLIES AND MATERIALS	628,367.25	240,283.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
				EQUIPMENT	169,958.83	27,652.30
				ADMINISTRATION TOTALS:	1,279,107.22	425,152.94
		FURNITURE AND FURNISHINGS		RENT, COMMUNICATION, UTILITIES	43.36	0.00
				PRINTING AND REPRODUCTION	154.50	30.00
				OTHER SERVICES	1,790,409.23	598,339.18
				SUPPLIES AND MATERIALS	344,064.81	167,651.87
				EQUIPMENT	2,027,043.05	906,565.56
				FURNITURE AND FURNISHINGS TOTALS:	4,161,714.95	1,672,586.61
				OFFICE TOTALS:	5,440,822.17	2,097,739.55
		ADMINISTRATION				
		TRAVEL				
07-01	P1	10A61000053	KARISSA MARCUM	05/15/10 05/18/10 TRAVEL REIMBURSEMENT		289.50
07-01	P1	10A61000054	DO	05/15/10 05/18/10 TRAVEL REIMBURSEMENT		106.50
07-15	P1	10A61000055	BEIDEL, BERNARD E.	06/27/10 06/29/10 TRAVEL REIMBURSEMENT		321.84
07-15	P1	10A61000056	DO	06/27/10 06/29/10 TRAVEL REIMBURSEMENT		351.00
08-05	P1	10A65000086	DAHLSTROM, DARREN	07/19/10 07/23/10 COMMERCIAL TRANSPORTATION		493.00
08-05	P1	10A65000087	DO	07/19/10 07/23/10 LODGING		272.16
08-05	P1	10A65000088	DO	07/19/10 07/23/10 MEALS		337.25
08-05	P1	10A65000089	DO	07/19/10 07/22/10 CAR RENTAL		673.56
08-05	P1	10A65000090	DO	07/22/10 07/22/10 GASOLINE		59.00
08-05	P1	10A65000091	DO	07/19/10 07/23/10 COMMERCIAL TRANSPORTATION		102.00
08-05	P1	10A65000092	MARTIN, CHRISTOPHER W.	07/19/10 07/23/10 COMMERCIAL TRANSPORTATION		493.00
08-05	P1	10A65000093	DO	07/19/10 07/23/10 LODGING		501.21
08-05	P1	10A65000094	DO	07/19/10 07/23/10 MEALS		337.25
08-05	P1	10A65000095	DO	07/19/10 07/23/10 COMMERCIAL TRANSPORTATION		66.00
08-05	P1	10A65000081	WILBOURN, JEFFREY R.	07/19/10 07/23/10 COMMERCIAL TRANSPORTATION		493.00
08-05	P1	10A65000082	DO	07/19/10 07/21/10 LODGING		272.16
08-05	P1	10A65000083	DO	07/19/10 07/23/10 MEALS		337.25
08-05	P1	10A65000084	DO	07/19/10 07/23/10 COMMERCIAL TRANSPORTATION		45.00
08-05	P1	10A65000085	DO	07/22/10 07/22/10 TAXI, PARKING, TOLLS		40.00
08-16	P1	10A65000099	CARTER JR, JOHN L.	07/19/10 07/23/10 LODGING		500.21
08-16	P1	10A65000100	DO	07/19/10 07/23/10 MEALS		337.25
08-16	P1	10A65000101	DO	07/19/10 07/23/10 TAXI, PARKING, TOLLS		60.00
08-17	P1	10A65000098	DO	07/19/10 07/23/10 COMMERCIAL TRANSPORTATION		493.00
08-17	P1	10A65000102	DO	07/23/10 07/23/10 COMMERCIAL TRANSPORTATION		25.00
08-17	P1	10A65000103	CHILDRESS, J.T.	07/19/10 07/23/10 COMMERCIAL TRANSPORTATION		493.00
08-17	P1	10A65000104	DO	07/19/10 07/23/10 LODGING		500.21
08-17	P1	10A65000105	DO	07/19/10 07/23/10 MEALS		337.25
08-17	P1	10A65000106	DO	07/19/10 07/23/10 TAXI, PARKING, TOLLS		225.00
08-17	P1	10A65000107	DO	07/23/10 07/23/10 COMMERCIAL TRANSPORTATION		65.00
09-01	P1	10A65000110	DAHLSTROM, DARREN	08/24/10 08/26/10 LODGING		514.05

09-01	P1	10A65000111	DO	08/24/10	08/26/10	MEALS	196.00
09-01	P1	10A65000112	DO	08/24/10	08/27/10	CAR RENTAL	724.54
09-01	P1	10A65000113	DO	08/27/10	08/27/10	GASOLINE	21.44
09-01	P1	10A65000135	DO	08/24/10	08/27/10	TAXI, PARKING, TOLLS	96.00
09-01	P1	10A65000136	DO	08/24/10	08/27/10	TRAVEL REIMBURSEMENT	35.00
09-01	P1	10A65000115	DEAN, JOSEPH M.	08/24/08	08/26/08	LODGING	514.05
09-01	P1	10A65000116	DO	08/24/08	08/27/08	MEALS	196.00
09-01	P1	10A65000119	KING, ERIC C.	08/23/10	08/26/10	LODGING	685.40
09-01	P1	10A65000120	DO	08/23/10	08/27/10	MEALS	252.00
09-01	P1	10A65000121	DO	08/23/10	08/27/10	TAXI, PARKING, TOLLS	44.50
09-01	P1	10A65000122	DO	08/23/10	08/27/10	TRAVEL REIMBURSEMENT	30.00
09-01	P1	10A65000124	MARTIN, CHRISTOPHER W.	08/24/10	08/26/10	LODGING	514.05
09-01	P1	10A65000125	DO	08/24/10	08/27/10	MEALS	196.00
09-01	P1	10A65000127	DO	08/25/10	08/27/10	TAXI, PARKING, TOLLS	50.00
09-01	P1	10A65000137	DO	08/26/10	08/26/10	TRAVEL REIMBURSEMENT	20.00
09-01	P1	10A65000129	SHIPMAN, PETER	08/24/10	08/27/10	LODGING	514.05
09-01	P1	10A65000131	DO	08/24/10	08/27/10	MEALS	196.00
09-01	P1	10A65000132	DO	08/24/10	08/27/10	TRAVEL REIMBURSEMENT	100.00
09-02	P1	10A65000109	DAHLSTROM, DARREN	08/24/10	08/27/10	COMMERCIAL TRANSPORTATION	229.40
09-02	P1	10A65000133	DO	08/24/10	08/27/10	COMMERCIAL TRANSPORTATION	50.00
09-02	P1	10A65000114	DEAN, JOSEPH M.	08/24/08	08/27/08	COMMERCIAL TRANSPORTATION	234.40
09-02	P1	10A65000117	DO	08/24/08	08/27/08	COMMERCIAL TRANSPORTATION	50.00
09-02	P1	10A65000118	KING, ERIC C.	08/23/10	08/27/10	COMMERCIAL TRANSPORTATION	318.00
09-02	P1	10A65000123	MARTIN, CHRISTOPHER W.	08/24/10	08/27/10	COMMERCIAL TRANSPORTATION	229.40
09-02	P1	10A65000126	DO	08/24/10	08/27/10	COMMERCIAL TRANSPORTATION	50.00
09-02	P1	10A65000128	SHIPMAN, PETER	08/24/10	08/27/10	COMMERCIAL TRANSPORTATION	229.40
09-02	P1	10A65000130	DO	08/24/10	08/27/10	COMMERCIAL TRANSPORTATION	50.00
09-03	P1	10A65000138	LEWIS, JOHN T.	08/24/10	08/27/10	COMMERCIAL TRANSPORTATION	234.40
09-03	P1	10A65000139	DO	08/24/10	08/27/10	LODGING	514.05
09-03	P1	10A65000140	DO	08/24/10	08/27/10	MEALS	196.00
09-03	P1	10A65000141	DO	08/27/10	08/27/10	TAXI, PARKING, TOLLS	80.00
09-03	P1	10A65000142	DO	08/24/10	08/27/10	COMMERCIAL TRANSPORTATION	50.00
09-23	P1	10A61000058	BEIDEL, BERNARD E.	08/04/10	08/04/10	TRAVEL REIMBURSEMENT	73.90
TRAVEL TOTALS:							16,114.63
TRANSPORTATION OF THINGS							
07-16	P2	FSS43956	UPS FREIGHT	06/08/10	06/08/10	FREIGHT CHARGES	389.04
08-09	OP	10A61000004	GENERAL SERVICES ADMIN	03/25/10	05/18/10	FREIGHT CHARGES	20,700.00
09-01	OP	10A61000005	DO	07/06/10	07/22/10	FREIGHT CHARGES	3,600.00
09-01	OP	10A61000006	DO	05/25/10	06/24/10	FREIGHT CHARGES	6,300.00
09-22	OP	10A61000007	DO	07/27/10	08/19/10	FREIGHT CHARGES	5,400.00
TRANSPORTATION OF THINGS TOTALS:							36,389.04
RENT, COMMUNICATION, UTILITIES							
07-07	P2	HCV1002190	VERIZON WIRELESS	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	22.49
07-07	P2	HCV1002190	DO	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	22.49
07-20	P2	HCV1002171	DO	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	69.99
07-20	P2	HCV1002171	DO	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	22.49
07-20	P2	HCV1002171	DO	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	22.49
07-29	S5	DY100600038	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	188.00
07-29	S5	DY100600723	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	545.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
07-29	S5	DY100601527	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	26.64	
07-29	S5	DY100601529	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	6,910.80	
07-30	C3	NW201004001	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	85.48	
07-30	C3	NW201005001	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	85.48	
08-31	S5	DY100700040	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	188.00	
08-31	S5	DY100700713	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	560.00	
08-31	S5	DY100701513	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	26.56	
08-31	S5	DY100701515	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	7,357.67	
09-21	S5	DY100800041	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	188.00	
09-21	S5	DY100800702	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	575.00	
09-21	S5	DY100801504	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	26.53	
09-21	S5	DY100801506	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	8,620.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,543.56
PRINTING AND REPRODUCTION						
07-26	S3	10207000007	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	90.62	
07-26	S3	10207000008	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	45.00	
08-26	S3	10238000006	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	138.90	
					PRINTING AND REPRODUCTION TOTALS:	274.52
OTHER SERVICES						
07-09	P2	FSS44111	07/06/10 07/06/10	RM BROKERAGE	1,150.00	
07-14	P2	FSS43745B	06/08/10 06/08/10	RITCHIE AUTOMOTIVE MACHINE	420.00	
07-20	P2	FSS441200	06/14/10 06/14/10	GREEN HOME CLEANING IN VA	467.50	
07-20	P2	FSS441200	06/14/10 06/14/10	DO	54.00	
07-20	P2	FSS441200	06/14/10 06/14/10	DO	66.00	
07-27	P2	FSS1000002G	06/01/10 06/30/10	THE KANE COMPANY	8,899.65	
07-29	P2	OFF070180AO	06/01/10 06/30/10	LOGISTICS NETWORK	9,997.02	
07-29	P2	OFF070180AO	06/01/10 06/30/10	DO	3,318.75	
07-29	P2	OFF070180AO	06/01/10 06/30/10	DO	609.30	
08-09	P1	10A65000096	03/31/10 03/31/10	WASHINGTON OCCUPATIONAL	131.25	
08-11	P2	OFF070180AP	07/31/10 07/31/10	LOGISTICS NETWORK	9,997.02	
08-11	P2	OFF070180AP	07/31/10 07/31/10	DO	3,318.75	
08-11	P2	OFF070180AP	07/31/10 07/31/10	DO	609.30	
08-12	CO	081210224	06/14/10 06/14/10	GREEN HOME CLEANING IN VA	-467.50	
08-12	CO	081210224	06/14/10 06/14/10	DO	-54.00	
08-12	CO	081210224	06/14/10 06/14/10	DO	-66.00	
08-17	P1	FSS441200RW	06/14/10 06/14/10	DO	467.50	
08-17	P1	FSS441200RW	06/14/10 06/14/10	DO	54.00	
08-17	P1	FSS441200RW	06/14/10 06/14/10	DO	66.00	
08-19	P2	FSS44255	04/21/10 04/21/10	DO	255.00	
08-19	P2	FSS44307	08/16/10 08/16/10	RM BROKERAGE	1,150.00	
08-20	P2	FSS1000002H	07/01/10 07/30/10	THE KANE COMPANY	9,583.47	
08-27	P2	FSS44409	08/25/10 08/25/10	GREEN HOME CLEANING SERVICES	238.00	
08-27	P2	FSS44409	08/25/10 08/25/10	DO	82.50	

08-27	P2	FSS44409	DO	08/25/10	08/25/10	NON-TECHNOLOGY SERVICE CONTRCT	54.00
09-01	P1	10A65000134	DAHLSTROM, DARREN	07/14/10	07/14/10	WEB DEV.HOSTNG.EMAIL & REL SVC	30.00
09-03	P1	10A65000143	LEWIS, JOHN T.	08/24/10	08/27/10	TRAINING EXPENSES	58.85
09-09	P2	FSS1000002I	THE KANE COMPANY	08/02/10	08/30/10	NON-TECHNOLOGY SERVICE CONTRCT	7,615.75
09-10	P2	OFFP070180AQ	LOGISTICS NETWORK	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	9,997.02
09-10	P2	OFFP070180AQ	DO	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	3,318.75
09-10	P2	OFFP070180AQ	DO	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	609.30
09-24	P1	10A65000146	CITIBANK GOV CARD SERVICE	08/05/10	08/06/10	TRAINING EXPENSES	245.00
09-24	P2	FSS44453	RM BROKERAGE	09/07/10	09/07/10	NON-TECHNOLOGY SERVICE CONTRCT	1,150.00
09-28	P2	OPR10000099	WOODSIDE TEMPORARIES, INC	08/15/10	08/29/10	NON-TECHNOLOGY SERVICE CONTRCT	5,469.60
						OTHER SERVICES TOTALS:	78,895.78
			SUPPLIES AND MATERIALS				
07-02	C2	NW201018300	BOISE CASCADE	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	152.14
07-07	C0	OY92504382	DEER PARK	05/31/10	05/31/10	BOTTLED WATER	-8.00
07-09	P2	OSM44038	ADVANCED EQUIPMENT COMPANY	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	2,770.00
07-09	P2	OSM44038	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	201.00
07-09	P2	FSS43734	B&H PHOTO-VIDEO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	211.42
07-09	P2	FSS43734	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	289.90
07-09	P2	FSS43734	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	319.90
07-09	P2	FSS43734	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	21.00
07-09	P2	FSS43734	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	20.34
07-09	P2	FSS43734	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	87.80
07-09	P2	FSS43734	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	55.00
07-09	P2	FSS43494	DEC-ART DESIGNS	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	1,032.50
07-09	P2	FSS43494	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	1,032.50
07-09	P2	FSS43494	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	125.00
07-09	P2	FSS43718	GARRETT LEATHER CORP.	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	357.92
07-09	P2	FSS43718	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	26.11
07-09	P2	FSS43811	NIAGARA FIBERBOARD	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	1,848.00
07-09	P2	FSS43811	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	350.00
07-09	P2	FSS43807	NORTHERN SAFETY COMPANY	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	163.20
07-09	P2	FSS43807	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	13.08
07-09	P2	FSS43969	PRESIDENTIAL WINDOW PRODUCTS	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	179.00
07-09	P2	FSS43969	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	41.00
07-09	P2	FSS43477A	TEDCO INDUSTRIES, INC.	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	129.10
07-12	P2	FSS43951	DECORATORS SUPPLY	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	1,903.00
07-12	P2	FSS43951	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	1,221.00
07-12	P2	FSS43951	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	125.00
07-12	P2	FSS44012	DVC	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	1,572.00
07-12	P2	FSS44012	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	125.00
07-12	P2	FSS44095	ROCKLER WOODWORKING & HARDWARE	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	36.42
07-12	P2	FSS44095	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	38.85
07-12	P2	FSS44095	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	107.98
07-12	P2	FSS44095	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	326.28
07-12	P2	FSS44095	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	15.95
07-13	P2	FSS43844	INDUSTRIAL FINISHES	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	2,139.91
07-13	P2	FSS43844	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	65.00
07-13	P2	FSS43930	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	88.93
07-13	P2	FSS43930	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	46.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
07-13	P2	FSS43930	DO	05/28/10 05/28/10 OFFICE SUPPLIES OUTSIDE		1,137.25
07-13	P2	FSS43930	DO	05/28/10 05/28/10 OFFICE SUPPLIES OUTSIDE		166.99
07-13	P2	FSS43930	DO	05/28/10 05/28/10 OFFICE SUPPLIES OUTSIDE		149.66
07-13	P2	FSS43930	DO	05/28/10 05/28/10 OFFICE SUPPLIES OUTSIDE		65.00
07-13	P2	FSS43890	J.G. EDELEN CO., INC.	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE		451.33
07-14	P2	FSS44069	A&M SUPPLY	06/24/10 06/24/10 OFFICE SUPPLIES OUTSIDE		926.70
07-14	P2	FSS44069	DO	06/24/10 06/24/10 OFFICE SUPPLIES OUTSIDE		436.80
07-14	P2	FSS44069	DO	06/24/10 06/24/10 OFFICE SUPPLIES OUTSIDE		176.00
07-14	P2	FSS44069	DO	06/24/10 06/24/10 OFFICE SUPPLIES OUTSIDE		9.90
07-14	P2	FSS43885	NEW ENGLAND PROMOTIONAL MKTING	05/25/10 05/25/10 UNIFORMS		221.40
07-14	P2	FSS43885	DO	05/25/10 05/25/10 UNIFORMS		8.95
07-15	P1	10A65000076	CARTER JR, JOHN L	06/30/10 06/30/10 OFFICE SUPPLIES OUTSIDE		543.50
07-15	P1	10A65000077	DO	06/30/10 06/30/10 OFFICE SUPPLIES OUTSIDE		127.94
07-15	P1	10A65000078	DO	06/30/10 06/30/10 OFFICE SUPPLIES OUTSIDE		42.50
07-16	HV	10A90100218		06/29/10 07/09/10 FRAMING (TRANSFER)		-655.00
07-16	P1	10A65000079	DEER PARK WATER	06/18/10 06/26/10 BOTTLED WATER		39.89
07-16	P2	FSS43812	FRIES, BEALL & SHARP	05/19/10 05/19/10 OFFICE SUPPLIES OUTSIDE		47.00
07-16	P2	FSS43812	DO	05/19/10 05/19/10 OFFICE SUPPLIES OUTSIDE		189.00
07-16	P2	FSS43812	DO	05/19/10 05/19/10 OFFICE SUPPLIES OUTSIDE		152.16
07-16	P2	FSS43812	DO	05/19/10 05/19/10 OFFICE SUPPLIES OUTSIDE		62.64
07-16	P2	FSS43812	DO	05/19/10 05/19/10 OFFICE SUPPLIES OUTSIDE		54.66
07-16	P2	FSS43812	DO	05/19/10 05/19/10 OFFICE SUPPLIES OUTSIDE		32.99
07-16	P2	FSS43812	DO	05/19/10 05/19/10 OFFICE SUPPLIES OUTSIDE		35.00
07-16	P2	FSS43683A	TEDCO INDUSTRIES, INC.	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE		77.00
07-16	P2	OFF1000005B	WASH RITE	06/22/10 06/22/10 AUTOMOBILE EXPENSES		150.00
07-16	P2	OFF1000005B	DO	06/22/10 06/22/10 AUTOMOBILE EXPENSES		150.00
07-16	P2	FSS44020	WAYNE'S SIGNS & ENGRAVING, INC	06/25/10 06/25/10 OFFICE SUPPLIES OUTSIDE		212.40
07-16	P2	FSS44020	DO	06/25/10 06/25/10 OFFICE SUPPLIES OUTSIDE		96.88
07-16	P2	FSS44119	WD SERVICES	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE		1,050.00
07-16	P2	FSS44119	DO	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE		330.00
07-16	P2	FSS44119	DO	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE		84.00
07-16	P2	FSS44119	DO	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE		239.85
07-20	P2	OSM44115	CDW GOVERNMENT INC	07/08/10 07/08/10 OFFICE SUPPLIES OUTSIDE		45.00
07-20	P2	OSM44115	DO	07/08/10 07/08/10 OFFICE SUPPLIES OUTSIDE		52.00
07-20	P2	OSM44115	DO	07/08/10 07/08/10 OFFICE SUPPLIES OUTSIDE		9.02
07-20	P2	FSS44113	INDUSTRIAL FINISHES	07/01/10 07/01/10 OFFICE SUPPLIES OUTSIDE		2,245.84
07-20	P2	FSS44113	DO	07/01/10 07/01/10 OFFICE SUPPLIES OUTSIDE		178.91
07-20	P2	FSS44113	DO	07/01/10 07/01/10 OFFICE SUPPLIES OUTSIDE		124.80
07-20	P2	FSS44113	DO	07/01/10 07/01/10 OFFICE SUPPLIES OUTSIDE		65.00
07-20	P2	FSS44117	KENNETH W. LYONS	07/13/10 07/13/10 OFFICE SUPPLIES OUTSIDE		2,400.00
07-20	P2	FSS44117	DO	07/13/10 07/13/10 OFFICE SUPPLIES OUTSIDE		81.00
07-20	P2	FSS44066	VETERANS FASTENERS CORP	07/01/10 07/01/10 OFFICE SUPPLIES OUTSIDE		27.50
07-20	P2	FSS44066	DO	07/01/10 07/01/10 OFFICE SUPPLIES OUTSIDE		255.19

07-20	P2	FSS44066	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	150.00
07-20	P2	FSS44066	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	9.00
07-20	P2	FSS44066	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	6.00
07-20	P2	FSS44066	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	30.64
07-20	P2	OFF1000005C	WASH RITE	07/13/10	07/13/10	AUTOMOBILE EXPENSES	150.00
07-20	P2	FSS44093	WOODWORKERS SUPPLY	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	237.50
07-20	P2	FSS44093	DO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	55.32
07-20	P2	FSS44093	DO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	48.14
07-20	P2	FSS44093	DO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	90.84
07-20	P2	FSS44093	DO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	20.39
07-20	P2	FSS44093	DO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	21.95
07-22	P2	FSS43426	PRESIDENTIAL WINDOW PRODUCTS	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	171.29
07-22	P2	FSS43845	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	3,056.40
07-22	P2	FSS44011	REICO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	206.16
07-23	P1	10A65000080	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	UNIFORMS	52.68
07-23	P2	FSS44173	ROCKLER WOODWORKING & HARDWARE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	120.84
07-23	P2	FSS44173	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	31.44
07-23	P2	FSS44173	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	15.95
07-23	P2	FSS43711	VAN DYKE'S RESTORERS	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	134.50
07-23	P2	FSS43711	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	15.95
07-26	P2	FSS44010	GOLDEN ARTIST COLORS, INC	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44010	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	26.78
07-26	P2	FSS44097	ULINE	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	222.00
07-26	P2	FSS44097	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	71.00
07-26	P2	FSS44097	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	180.00
07-26	P2	FSS44097	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
07-26	P2	FSS44097	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE		75.00
07-28	HV	10A90100223	06/14/10 06/28/10	FRAMING (TRANSFER)		-1,257.00
07-30	P2	FSS44201	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE		310.00
07-30	P2	FSS44201	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE		262.50
07-30	P2	FSS44201	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE		117.00
07-30	P2	FSS44201	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE		127.00
07-30	P2	FSS44105	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		3,750.00
07-30	P2	FSS44105	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		750.00
07-30	P2	FSS44093A	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		47.50
07-30	P2	FSS44093A	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		110.64
07-30	P2	FSS44093A	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		240.70
07-30	P2	FSS44093A	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		181.68
07-30	P2	FSS44093A	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		224.29
07-30	P2	FSS44093A	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		175.56
07-31	S1	DY100700020	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		326.85
07-31	S1	DY100700118	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		15.41
08-03	P2	OSM44037	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE		1,950.00
08-03	P2	FSS44198	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE		554.40
08-03	P2	FSS44198	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE		997.92
08-03	P2	FSS44198	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE		112.00
08-03	P2	FSS44166	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE		144.50
08-03	P2	FSS44166	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE		45.00
08-03	P2	FSS44204	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE		203.40
08-03	P2	FSS44204	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE		1,410.70
08-03	P2	FSS44204	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE		1,502.76
08-03	P2	FSS44204	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE		30.00
08-03	P2	FSS44231	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE		2,850.00
08-04	P2	FSS44261	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE		340.00
08-04	P2	FSS44261	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE		331.20
08-04	P2	FSS44261	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE		54.00
08-04	P2	FSS44261	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE		74.08
08-05	C1	NW201021500	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021500	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021500	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021500	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021500	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021500	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021500	06/30/10 06/30/10	BOTTLED WATER		16.00
08-05	C1	NW201021500	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021500	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021500	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021500	06/30/10 06/30/10	BOTTLED WATER		16.00
08-05	C1	NW201021500	06/30/10 06/30/10	BOTTLED WATER		8.00

08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	DO	06/02/10	06/02/10	BOTTLED WATER	54.95
08-05	C1	NW201021500	DO	06/02/10	06/02/10	BOTTLED WATER	22.99
08-05	C1	NW201021500	DO	06/03/10	06/03/10	BOTTLED WATER	25.97
08-05	C1	NW201021500	DO	06/04/10	06/04/10	BOTTLED WATER	28.98
08-05	C1	NW201021500	DO	06/04/10	06/04/10	BOTTLED WATER	26.97
08-05	C1	NW201021500	DO	06/04/10	06/04/10	BOTTLED WATER	20.97
08-05	C1	NW201021500	DO	06/04/10	06/04/10	BOTTLED WATER	53.96
08-05	C1	NW201021500	DO	06/04/10	06/04/10	BOTTLED WATER	41.94
08-05	C1	NW201021500	DO	06/04/10	06/04/10	BOTTLED WATER	51.97
08-05	C1	NW201021500	DO	06/04/10	06/04/10	BOTTLED WATER	33.98
08-05	C1	NW201021500	DO	06/08/10	06/08/10	BOTTLED WATER	20.00
08-05	C1	NW201021500	DO	06/15/10	06/15/10	BOTTLED WATER	27.96
08-05	C1	NW201021500	DO	06/15/10	06/15/10	BOTTLED WATER	34.95
08-05	C1	NW201021500	DO	06/18/10	06/18/10	BOTTLED WATER	50.97
08-05	C1	NW201021500	DO	06/18/10	06/18/10	BOTTLED WATER	28.98
08-05	C1	NW201021500	DO	06/18/10	06/18/10	BOTTLED WATER	26.97
08-05	C1	NW201021500	DO	06/18/10	06/18/10	BOTTLED WATER	40.00
08-05	C1	NW201021500	DO	06/18/10	06/18/10	BOTTLED WATER	33.96
08-05	C1	NW201021500	DO	06/18/10	06/18/10	BOTTLED WATER	41.94
08-05	C1	NW201021500	DO	06/18/10	06/18/10	BOTTLED WATER	41.97
08-05	C1	NW201021500	DO	06/18/10	06/18/10	BOTTLED WATER	18.98
08-05	C1	NW201021500	DO	06/29/10	06/29/10	BOTTLED WATER	44.95
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P2	FSS44165	DH CASTERS INTERNATIONAL	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	150.00
08-05	P2	FSS44165	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	440.00
08-05	P2	FSS44165	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	150.00
08-05	P2	FSS44165	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	190.00
08-05	P2	FSS44165	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	154.87
08-05	P2	FSS44234	REICO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	887.04
08-05	P2	FSS44234	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	68.00
08-06	P2	OFF1000353	KIMBALL INT'L MARKETING	04/16/10	04/23/10	HABITATION EXPENSES	5,363.40
08-10	P2	FSS44281	A&M SUPPLY	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	1,120.00
08-10	P2	FSS44281	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	214.40
08-10	P2	FSS44281	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	206.40
08-10	P2	FSS44281	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	956.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
08-10	P2	FSS44281	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	9.90
08-10	P2	FSS44211	07/30/10	07/30/10	ADVANCED EQUIPMENT COMPANY OFFICE SUPPLIES OUTSIDE	360.00
08-10	P2	FSS44211	07/30/10	07/30/10	DO OFFICE SUPPLIES OUTSIDE	360.00
08-10	P2	FSS44211	07/30/10	07/30/10	DO OFFICE SUPPLIES OUTSIDE	360.00
08-10	P2	FSS44211	07/30/10	07/30/10	DO OFFICE SUPPLIES OUTSIDE	360.00
08-10	P1	10A65000097	07/20/10	07/26/10	DEER PARK WATER BOTTLED WATER	8.48
08-10	P2	FSS44283	08/04/10	08/04/10	F.P. WOLL & COMPANY OFFICE SUPPLIES OUTSIDE	2,106.25
08-10	P2	FSS44283	08/04/10	08/04/10	DO OFFICE SUPPLIES OUTSIDE	421.25
08-10	P2	FSS44283	08/04/10	08/04/10	DO OFFICE SUPPLIES OUTSIDE	250.00
08-10	P2	FSS44040	07/15/10	07/15/10	J&H SUPPLY OFFICE SUPPLIES OUTSIDE	198.00
08-10	P2	FSS44040	07/15/10	07/15/10	DO OFFICE SUPPLIES OUTSIDE	90.00
08-10	P2	FSS44040	07/15/10	07/15/10	DO OFFICE SUPPLIES OUTSIDE	76.00
08-10	P2	FSS44040	07/15/10	07/15/10	DO OFFICE SUPPLIES OUTSIDE	59.00
08-10	P2	FSS44040	07/15/10	07/15/10	DO OFFICE SUPPLIES OUTSIDE	200.00
08-10	P2	FSS44040	07/15/10	07/15/10	DO OFFICE SUPPLIES OUTSIDE	88.20
08-10	P2	FSS44040	07/15/10	07/15/10	DO OFFICE SUPPLIES OUTSIDE	108.00
08-10	P2	FSS44040	07/15/10	07/15/10	DO OFFICE SUPPLIES OUTSIDE	93.00
08-10	P2	FSS44040	07/15/10	07/15/10	DO OFFICE SUPPLIES OUTSIDE	217.00
08-10	P2	FSS44040	07/15/10	07/15/10	DO OFFICE SUPPLIES OUTSIDE	201.60
08-10	P2	FSS44040	07/15/10	07/15/10	DO OFFICE SUPPLIES OUTSIDE	732.60
08-10	P2	FSS44282	08/04/10	08/04/10	T. BAIRD MCILVAIN OFFICE SUPPLIES OUTSIDE	491.36
08-10	P2	FSS44282	08/04/10	08/04/10	DO OFFICE SUPPLIES OUTSIDE	366.66
08-10	P2	FSS44282	08/04/10	08/04/10	DO OFFICE SUPPLIES OUTSIDE	1,160.25
08-10	P2	FSS44282	08/04/10	08/04/10	DO OFFICE SUPPLIES OUTSIDE	943.75
08-10	P2	FSS44282	08/04/10	08/04/10	DO OFFICE SUPPLIES OUTSIDE	75.00
08-10	P2	FSS43966	06/17/10	06/17/10	TRINITY FURNITURE OFFICE SUPPLIES OUTSIDE	225.00
08-10	P2	FSS43966	06/17/10	06/17/10	DO OFFICE SUPPLIES OUTSIDE	90.00
08-13	C2	NW201022500	06/21/10	06/21/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	1,369.16
08-13	C2	NW201022500	06/22/10	06/22/10	DO OFFICE SUPPLIES OUTSIDE	21.59
08-16	P2	FSS44280	08/04/10	08/04/10	FRIES, BEALL & SHARP OFFICE SUPPLIES OUTSIDE	61.90
08-16	P2	FSS44280	08/04/10	08/04/10	DO OFFICE SUPPLIES OUTSIDE	42.90
08-16	P2	FSS44280	08/04/10	08/04/10	DO OFFICE SUPPLIES OUTSIDE	96.50
08-16	P2	FSS44280	08/04/10	08/04/10	DO OFFICE SUPPLIES OUTSIDE	31.00
08-16	P2	FSS44280	08/04/10	08/04/10	DO OFFICE SUPPLIES OUTSIDE	61.90
08-16	P2	FSS44280	08/04/10	08/04/10	DO OFFICE SUPPLIES OUTSIDE	106.50
08-16	P2	FSS44280	08/04/10	08/04/10	DO OFFICE SUPPLIES OUTSIDE	37.00
08-16	P2	FSS44280	08/04/10	08/04/10	DO OFFICE SUPPLIES OUTSIDE	46.50
08-16	P2	FSS44280	08/04/10	08/04/10	DO OFFICE SUPPLIES OUTSIDE	139.60
08-16	P2	FSS44280	08/04/10	08/04/10	DO OFFICE SUPPLIES OUTSIDE	35.00
08-16	P2	FSS44259	08/04/10	08/04/10	TRINITY FURNITURE OFFICE SUPPLIES OUTSIDE	1,110.00
08-16	P2	FSS44259	08/04/10	08/04/10	DO OFFICE SUPPLIES OUTSIDE	195.00
08-16	P2	FSS44259	08/04/10	08/04/10	DO OFFICE SUPPLIES OUTSIDE	189.00
08-16	P2	FSS44259	08/04/10	08/04/10	DO OFFICE SUPPLIES OUTSIDE	250.00

08-17	P2	FSS44047	BARROW INDUSTRIES, INC.	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	131.09
08-17	P2	FSS44047	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	112.50
08-17	P2	FSS44047	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	98.75
08-17	P2	FSS44047	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	51.97
08-17	P1	10A65000108	CITIBANK GOV CARD SERVICE	07/25/10	07/26/10	OFFICE SUPPLIES OUTSIDE	40.94
08-19	P2	OSM44275	CDW GOVERNMENT INC	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	36.00
08-19	P2	OSM44275	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	8.56
08-20	P2	FSS44319	BAKER ROAD SEATING	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	840.00
08-20	P2	FSS44070	NEW ENGLAND PROMOTIONAL MKTING	08/19/10	08/19/10	UNIFORMS	221.40
08-20	P2	FSS44070	DO	08/19/10	08/19/10	UNIFORMS	12.95
08-20	P2	FSS44164	PRESIDENTIAL WINDOW PRODUCTS	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	58.90
08-20	P2	FSS44164	DO	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	36.57
08-20	P2	FSS44306	ROCKLER WOODWORKING & HARDWARE	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	139.14
08-20	P2	FSS44306	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	139.14
08-20	P2	FSS44306	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	15.95
08-23	C2	NW201023500	BOISE CASCADE	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	95.60
08-23	C2	NW201023500	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	114.17
08-23	C1	NW201023100	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/01/10	07/01/10	BOTTLED WATER	17.99
08-23	C1	NW201023100	DO	07/02/10	07/02/10	BOTTLED WATER	34.97
08-23	C1	NW201023100	DO	07/06/10	07/06/10	BOTTLED WATER	33.98
08-23	C1	NW201023100	DO	07/06/10	07/06/10	BOTTLED WATER	21.97
08-23	C1	NW201023100	DO	07/06/10	07/06/10	BOTTLED WATER	20.97
08-23	C1	NW201023100	DO	07/06/10	07/06/10	BOTTLED WATER	43.96
08-23	C1	NW201023100	DO	07/06/10	07/06/10	BOTTLED WATER	27.96
08-23	C1	NW201023100	DO	07/06/10	07/06/10	BOTTLED WATER	41.97
08-23	C1	NW201023100	DO	07/06/10	07/06/10	BOTTLED WATER	26.97
08-23	C1	NW201023100	DO	07/01/10	07/01/10	BOTTLED WATER	27.96
08-23	C1	NW201023100	DO	07/01/10	07/01/10	BOTTLED WATER	6.99
08-23	C1	NW201023100	DO	07/01/10	07/01/10	BOTTLED WATER	13.98
08-23	C1	NW201023100	DO	07/08/10	07/08/10	BOTTLED WATER	5.00
08-23	C1	NW201023100	DO	07/12/10	07/12/10	BOTTLED WATER	50.95
08-23	C1	NW201023100	DO	07/14/10	07/14/10	BOTTLED WATER	37.96
08-23	C1	NW201023100	DO	07/15/10	07/15/10	BOTTLED WATER	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
08-23	C1	NW201023100	07/20/10 07/20/10	BOTTLED WATER	48.98	
08-23	C1	NW201023100	07/20/10 07/20/10	BOTTLED WATER	33.98	
08-23	C1	NW201023100	07/20/10 07/20/10	BOTTLED WATER	26.97	
08-23	C1	NW201023100	07/20/10 07/20/10	BOTTLED WATER	15.00	
08-23	C1	NW201023100	07/20/10 07/20/10	BOTTLED WATER	33.96	
08-23	C1	NW201023100	07/20/10 07/20/10	BOTTLED WATER	41.94	
08-23	C1	NW201023100	07/20/10 07/20/10	BOTTLED WATER	41.97	
08-23	C1	NW201023100	07/20/10 07/20/10	BOTTLED WATER	13.98	
08-23	C1	NW201023100	07/20/10 07/20/10	BOTTLED WATER	40.97	
08-23	C1	NW201023100	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-23	C1	NW201023100	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-23	C1	NW201023100	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-23	C1	NW201023100	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-23	C1	NW201023100	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-23	C1	NW201023100	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-23	C1	NW201023100	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-23	C1	NW201023100	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-23	C1	NW201023100	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-23	C1	NW201023100	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-23	C1	NW201023100	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-23	C1	NW201023100	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-23	P2	FSS42064K	08/07/10 08/07/10	UNIFORMS	149.98	
08-24	P2	FSS44314	08/19/10 08/20/10	INDUSTRIAL FINISHES	203.40	
08-24	P2	FSS44314	08/19/10 08/20/10	OFFICE SUPPLIES OUTSIDE	404.76	
08-24	P2	FSS44314	08/19/10 08/20/10	OFFICE SUPPLIES OUTSIDE	501.12	
08-24	P2	FSS44314	08/19/10 08/20/10	OFFICE SUPPLIES OUTSIDE	69.50	
08-24	P2	FSS44314	08/19/10 08/20/10	OFFICE SUPPLIES OUTSIDE	145.60	
08-24	P2	FSS44314	08/19/10 08/20/10	OFFICE SUPPLIES OUTSIDE	65.00	
08-24	P2	FSS44371	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	1,122.91	
08-24	P2	FSS44371	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	439.00	
08-24	P2	FSS44371	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	112.68	
08-24	P2	FSS44371	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	61.89	
08-24	P2	FSS44371	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	61.89	
08-24	P2	FSS44371	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	66.18	
08-24	P2	FSS44371	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	172.80	
08-24	P2	FSS44371	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	152.18	
08-24	P2	FSS44371	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	65.00	
08-25	P2	FSS44053	08/05/10 08/05/10	FORT HILL SIGN PRODUCTS, INC	388.00	
08-25	P2	FSS44053	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	185.00	
08-25	P2	FSS44053	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	102.30	
08-25	P2	FSS44053	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	79.50	
08-25	P2	FSS44053	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	165.00	
08-25	P2	FSS44053	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	185.00	
08-25	P2	FSS44053	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	230.00	
08-25	P2	FSS44053	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	286.00	

08-25	P2	FSS44053	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	241.00
08-25	P2	FSS44053	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	321.00
08-25	P2	FSS44053	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	196.00
08-25	P2	FSS44053	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	193.00
08-25	P2	FSS44053	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	325.00
08-25	P2	FSS44053	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	13.50
08-25	P2	FSS44320	TEDCO INDUSTRIES, INC.	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	588.75
08-25	P2	FSS44391	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	17.50
08-27	P2	FSS44356	COMMERCIAL WIPING CLOTH	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	825.00
08-27	P2	FSS44356	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	16.50
08-27	P2	FSS10000011	CONNEAUT LEATHER, INC	07/15/10	07/30/10	OFFICE SUPPLIES OUTSIDE	13,319.08
08-27	P2	FSS10000011	DO	07/15/10	07/30/10	OFFICE SUPPLIES OUTSIDE	435.79
08-27	P2	FSS43970	CRYSTAL CLEAN	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	520.00
08-27	P2	FSS43970	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	475.00
08-27	P2	FSS44232	HYATTSVILLE VACUUM	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	1,200.00
08-27	P2	FSS44232	DO	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	264.00
08-27	P2	FSS44232	DO	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	119.00
08-31	HV	10A90100238		06/30/10	08/19/10	FRAMING (TRANSFER)	-3,164.00
08-31	S1	DY100800017		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	18.95
08-31	S1	DY100800071		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	390.88
09-01	P2	FSS44288	AMERISYS INC.	08/16/10	08/16/10	HABITATION EXPENSES	7,887.60
09-01	P2	FSS44288	DO	08/16/10	08/16/10	HABITATION EXPENSES	9,070.20
09-01	P2	FSS44226	HLC-USA	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	1,932.00
09-01	P2	FSS44226	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	110.00
09-01	P2	FSS44273	QUALITY ENGRAVING	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	21.70
09-01	P2	FSS44273	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	10.00
09-02	P2	FSS44174	A&M SUPPLY	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	1,120.00
09-02	P2	FSS44174	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	265.60
09-02	P2	FSS44174	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	9.90
09-02	P2	FSS44397	AMERISYS INC.	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	230.00
09-02	P2	FSS44397	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	20.00
09-02	P2	FSS44324	ULINE	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	431.28
09-02	P2	FSS44324	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	1,152.00
09-02	P2	FSS44324	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	198.00
09-02	P2	FSS44324	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	120.00
09-02	P2	FSS44324	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	854.00
09-02	P2	FSS44324	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	139.18
09-02	P2	FSS44357	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	78.00
09-02	P2	FSS44357	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	177.00
09-02	P2	FSS44357	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	11.00
09-02	P2	FSS44357	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	375.00
09-02	P2	FSS44357	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	375.00
09-02	P2	FSS44357	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	282.00
09-02	P2	FSS44357	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	510.00
09-02	P2	FSS44357	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	219.40
09-02	P2	OFF10000050	WASH RITE	08/31/10	08/31/10	AUTOMOBILE EXPENSES	180.00
09-03	P2	FSS44363	FURST BROTHERS COMPANY	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	750.00
09-03	P2	FSS44363	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	300.00
09-03	P2	FSS44363	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 COMMUNICATIONS—Con.							
09-09	P2	FSS44376	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	179.40	
09-09	P2	FSS44376	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	66.90
09-09	P2	FSS44376	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	93.60
09-09	P2	FSS44376	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	133.60
09-09	P2	FSS44376	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	17.26
09-09	P2	FSS44398	DO	08/23/10	08/24/10	OFFICE SUPPLIES OUTSIDE	34.50
09-09	P2	FSS44398	DO	08/23/10	08/24/10	OFFICE SUPPLIES OUTSIDE	191.52
09-09	P2	FSS44398	DO	08/23/10	08/24/10	OFFICE SUPPLIES OUTSIDE	63.08
09-09	P2	FSS44398	DO	08/23/10	08/24/10	OFFICE SUPPLIES OUTSIDE	81.51
09-09	P2	FSS44398	DO	08/23/10	08/24/10	OFFICE SUPPLIES OUTSIDE	51.87
09-09	P2	FSS44398	DO	08/23/10	08/24/10	OFFICE SUPPLIES OUTSIDE	102.22
09-09	P2	FSS44398	DO	08/23/10	08/24/10	OFFICE SUPPLIES OUTSIDE	20.52
09-09	P2	FSS44398	DO	08/23/10	08/24/10	OFFICE SUPPLIES OUTSIDE	125.22
09-09	P2	FSS44398	DO	08/23/10	08/24/10	OFFICE SUPPLIES OUTSIDE	79.80
09-09	P2	FSS44398	DO	08/23/10	08/24/10	OFFICE SUPPLIES OUTSIDE	38.46
09-09	P2	FSS44398	DO	08/23/10	08/24/10	OFFICE SUPPLIES OUTSIDE	100.70
09-09	P2	FSS44398	DO	08/23/10	08/24/10	OFFICE SUPPLIES OUTSIDE	81.32
09-09	P2	FSS44398	DO	08/23/10	08/24/10	OFFICE SUPPLIES OUTSIDE	51.08
09-09	P2	FSS44199	08/28/10	08/28/10	OFFICE SUPPLIES OUTSIDE	1,566.25	
09-09	P2	FSS44199	DO	08/28/10	08/28/10	OFFICE SUPPLIES OUTSIDE	724.95
09-09	P2	FSS44199	DO	08/28/10	08/28/10	OFFICE SUPPLIES OUTSIDE	1,074.00
09-10	P2	FSS42064L	06/28/10	06/28/10	UNIFORMS	147.88	
09-13	P2	FSS44227	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	287.00	
09-13	P2	FSS44227	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	820.00
09-13	P2	FSS44227	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	420.00
09-13	P2	FSS44227	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	200.00
09-14	P1	10A65000145	07/28/10	08/26/10	BOTTLED WATER	30.76	
09-14	P2	FSS44048	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	111.60	
09-14	P2	FSS44048	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	64.60
09-14	P2	FSS44048	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	55.70
09-14	P2	FSS44048	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	132.80
09-14	P2	FSS44048	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	213.60
09-14	P2	FSS44048	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	87.17
09-14	P2	FSS44452	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	175.00	
09-14	P2	FSS44452	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	18.14
09-14	P1	10A65000144	08/31/10	08/31/10	UNIFORMS	138.54	
09-15	P2	FSS44172	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	304.20	
09-15	P2	FSS44172	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	35.11
09-15	P2	FSS44172	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	49.49
09-15	P2	FSS44172	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	116.40
09-15	P2	FSS44172	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	229.80
09-15	P2	FSS44172	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	116.40
09-15	P2	FSS44172	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	18.14

09-15	P2	OSM44260	MIDWEST FOLDING PRODUCTS	08/27/10	08/27/10	HABITATION EXPENSES	6,680.70
09-15	P2	OSM44260	DO	08/27/10	08/27/10	HABITATION EXPENSES	738.00
09-15	P2	FSS44448	NEW ENGLAND PROMOTIONAL	08/31/10	08/31/10	UNIFORMS	295.20
09-15	P2	FSS44448	DO	08/31/10	08/31/10	UNIFORMS	16.95
09-15	P2	FSS44476	TEDCO INDUSTRIES, INC.	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	805.00
09-15	P2	FSS44476	DO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	176.00
09-16	P2	FSS44421	MOVING SUPPLIES	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	2,100.00
09-16	P2	FSS44421	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	294.63
09-17	P2	FSS44185	COLONY HARDWARE SUPPLT CO. INC	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	85.44
09-17	P2	FSS44185	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	58.75
09-17	P2	FSS44185	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	244.92
09-17	P2	FSS44185	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	111.36
09-17	P2	FSS44185	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	658.04
09-17	P2	FSS44185	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	311.25
09-17	P2	FSS44185	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	184.80
09-17	P2	FSS44185	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	58.80
09-17	P2	FSS44185	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	158.88
09-17	P2	FSS44185	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	64.72
09-17	P2	FSS44185	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	66.73
09-17	P2	FSS44185	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	19.44
09-17	P2	FSS44488	FRAMEMASTERS	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	2,390.00
09-17	P2	FSS44488	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	100.00
09-17	P2	FSS44485	FRIES, BEALL & SHARP	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	591.00
09-17	P2	FSS44485	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	591.00
09-17	P2	FSS44485	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	339.00
09-17	P2	FSS44485	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	360.00
09-17	P2	FSS44485	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	70.00
09-17	P2	FSS44444	LAB SAFETY SUPPLY	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	126.00
09-17	P2	FSS44444	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	154.27
09-17	P2	FSS44437	LOCO SUPPLY	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	7,424.00
09-17	P2	FSS44437	DO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	1,336.80
09-17	P2	FSS44355	QUALITY ENGRAVING	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	1,185.00
09-17	P2	FSS44355	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	15.00
09-17	P2	FSS44072	TEDCO INDUSTRIES, INC.	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	990.00
09-17	P2	FSS44072	DO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	179.90
09-17	P2	FSS44072	DO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	151.90
09-17	P2	FSS44072	DO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	15.00
09-17	P2	FSS44449	TRINITY FURNITURE	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	400.00
09-17	P2	FSS44449	DO	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	15.00
09-17	P2	FSS44449	DO	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	12.00
09-17	P2	FSS44449	DO	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	800.00
09-17	P2	FSS44449	DO	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	370.00
09-17	P2	FSS44449	DO	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	487.50
09-17	P2	FSS44449	DO	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	78.75
09-17	P2	FSS44449	DO	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	300.00
09-20	C2	NW201026300	BOISE CASCADE	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	27.28
09-20	C2	NW201026300	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	-40.60
09-20	C2	NW201026300	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	53.68
09-20	C2	NW201026300	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	864.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
09-20	C2	NW201026300	DO	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	344.18
09-20	C2	NW201026300	DO	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	610.00
09-20	C1	NW201025900	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/02/10 08/02/10	BOTTLED WATER	27.96
09-20	C1	NW201025900	DO	08/02/10 08/02/10	BOTTLED WATER	17.99
09-20	C1	NW201025900	DO	08/04/10 08/04/10	BOTTLED WATER	14.98
09-20	C1	NW201025900	DO	08/04/10 08/04/10	BOTTLED WATER	28.98
09-20	C1	NW201025900	DO	08/04/10 08/04/10	BOTTLED WATER	21.97
09-20	C1	NW201025900	DO	08/04/10 08/04/10	BOTTLED WATER	20.97
09-20	C1	NW201025900	DO	08/04/10 08/04/10	BOTTLED WATER	33.96
09-20	C1	NW201025900	DO	08/04/10 08/04/10	BOTTLED WATER	61.94
09-20	C1	NW201025900	DO	08/04/10 08/04/10	BOTTLED WATER	36.97
09-20	C1	NW201025900	DO	08/04/10 08/04/10	BOTTLED WATER	41.97
09-20	C1	NW201025900	DO	08/06/10 08/06/10	BOTTLED WATER	15.00
09-20	C1	NW201025900	DO	08/10/10 08/10/10	BOTTLED WATER	48.96
09-20	C1	NW201025900	DO	08/12/10 08/12/10	BOTTLED WATER	42.96
09-20	C1	NW201025900	DO	08/13/10 08/13/10	BOTTLED WATER	49.95
09-20	C1	NW201025900	DO	08/18/10 08/18/10	BOTTLED WATER	43.98
09-20	C1	NW201025900	DO	08/18/10 08/18/10	BOTTLED WATER	28.98
09-20	C1	NW201025900	DO	08/18/10 08/18/10	BOTTLED WATER	23.98
09-20	C1	NW201025900	DO	08/18/10 08/18/10	BOTTLED WATER	30.00
09-20	C1	NW201025900	DO	08/18/10 08/18/10	BOTTLED WATER	25.97
09-20	C1	NW201025900	DO	08/18/10 08/18/10	BOTTLED WATER	54.95
09-20	C1	NW201025900	DO	08/18/10 08/18/10	BOTTLED WATER	33.98
09-20	C1	NW201025900	DO	08/18/10 08/18/10	BOTTLED WATER	13.98
09-20	C1	NW201025900	DO	08/20/10 08/20/10	BOTTLED WATER	20.97
09-20	C1	NW201025900	DO	08/19/10 08/19/10	BOTTLED WATER	20.97
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	42.96

09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P2	FSS44495	SIMALFA	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	170.00
09-20	P2	FSS44495	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	420.00
09-20	P2	FSS44495	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	46.00
09-20	P2	FSS44495	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	30.00
09-21	P2	FSS44370	A&M SUPPLY	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	951.50
09-21	P2	FSS44370	DO	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	1,041.10
09-21	P2	FSS44393	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	608.00
09-21	P2	FSS44393	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	155.20
09-21	P2	FSS44393	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	176.00
09-21	P2	FSS44393	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	830.40
09-21	P2	FSS44393	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	369.60
09-21	P2	FSS44393	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	931.20
09-21	P2	FSS44393	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	307.20
09-21	P2	FSS44393	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	9.90
09-21	P2	FSS44550	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	1,139.20
09-21	P2	FSS44550	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	428.80
09-21	P2	FSS44550	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	478.40
09-21	P2	FSS44550	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	379.20
09-21	P2	FSS44550	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	508.80
09-21	P2	FSS44550	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	9.90
09-21	P2	FSS44537	CITY GROUP, INC.	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	569.10
09-21	P2	FSS44537	DO	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	600.00
09-21	P2	FSS44400	R.S. HUGHES	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	166.74
09-21	P2	FSS44400	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	100.66
09-21	P2	FSS44400	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	154.80
09-21	P2	FSS44400	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	92.94
09-21	P2	FSS44400	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	25.00
09-22	C2	NW201026500	BOISE CASCADE	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	688.97
09-22	C2	NW201026500	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	-107.69
09-22	C2	NW201026500	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	126.84
09-22	C2	NW201026500	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	1,748.10
09-22	C2	NW201026500	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	12.57
09-22	P2	FSS44399	MOHAWK FINISHING PRODUCTS	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	37.92
09-22	P2	FSS44399	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	37.92
09-22	P2	FSS44399	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	37.92
09-22	P2	FSS44399	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	37.92
09-22	P2	FSS44399	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	37.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
09-22	P2	FSS44399	DO	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	37.92
09-22	P2	FSS44399	DO	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	37.92
09-22	P2	FSS44399	DO	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	37.92
09-22	P2	FSS44399	DO	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	37.92
09-22	P2	FSS44399	DO	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	37.92
09-22	P2	FSS44399	DO	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	37.92
09-22	P2	FSS44399	DO	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	37.92
09-22	P2	FSS44399	DO	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	37.92
09-22	P2	FSS44399	DO	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	21.00
09-22	P2	FSS44399	DO	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	52.56
09-22	P2	FSS44399	DO	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	52.56
09-22	P2	FSS44399	DO	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	52.56
09-22	P2	FSS44399	DO	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	105.12
09-22	P2	FSS44399	DO	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	43.20
09-22	P2	FSS44399	DO	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	619.22
09-23	P2	FSS44332	A&M SUPPLY	08/11/10 08/23/10	OFFICE SUPPLIES OUTSIDE	112.80
09-23	P2	FSS44332	DO	08/11/10 08/23/10	OFFICE SUPPLIES OUTSIDE	112.80
09-23	P2	FSS44332	DO	08/11/10 08/23/10	OFFICE SUPPLIES OUTSIDE	1,930.00
09-23	P2	FSS44332	DO	08/11/10 08/23/10	OFFICE SUPPLIES OUTSIDE	9.90
09-23	P2	FSS44383	HERMAN MILLER CO.	09/21/10 09/21/10	HABITATION EXPENSES	4,545.80
09-24	P1	10A65000147	CITIBANK GOV CARD SERVICE	08/04/10 08/06/10	OFFICE SUPPLIES OUTSIDE	915.00
09-24	P2	FSS44513	INDUSTRIAL FINISHES	09/10/10 09/10/10	OFFICE SUPPLIES OUTSIDE	2,245.84
09-24	P2	FSS44513	DO	09/10/10 09/10/10	OFFICE SUPPLIES OUTSIDE	33.72
09-24	P2	FSS44513	DO	09/10/10 09/10/10	OFFICE SUPPLIES OUTSIDE	93.60
09-24	P2	FSS44513	DO	09/10/10 09/10/10	OFFICE SUPPLIES OUTSIDE	375.00
09-24	P2	FSS44513	DO	09/10/10 09/10/10	OFFICE SUPPLIES OUTSIDE	65.00
09-24	P2	FSS44395	NORTHERN SAFETY COMPANY	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	62.25
09-24	P2	FSS44395	DO	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	27.22
09-24	P2	FSS44395	DO	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	1,049.95
09-24	P2	FSS44395	DO	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	37.20
09-24	P2	FSS44395	DO	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	21.00
09-24	P2	FSS44395	DO	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	35.10
09-24	P2	FSS44395	DO	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	197.28
09-24	P2	FSS44395	DO	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	20.96
09-24	P2	FSS42064M	RED WING SHOES	09/16/10 09/16/10	UNIFORMS	148.74
09-24	P2	FSS42064M	DO	09/16/10 09/16/10	UNIFORMS	148.74
09-26	P2	FSS42268A	ELLIOTT/WILSON CAPITOL TRUCKS	08/06/10 08/06/10	AUTOMOBILE EXPENSES	174.18
09-26	P2	FSS42268B	DO	07/14/10 07/14/10	AUTOMOBILE EXPENSES	1,483.00
09-26	P2	FSS42268C	DO	07/21/10 07/21/10	AUTOMOBILE EXPENSES	199.60

09-26	P2	FSS42268D	DO	07/22/10	07/22/10	AUTOMOBILE EXPENSES	245.41
09-27	P2	FSS44435	AMERISYS INC.	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	1,486.00
09-27	P2	FSS44362	CAPITOL MARKING PRD.	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	3,475.00
09-27	P2	FSS44403	FRIES, BEALL & SHARP	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	352.65
09-27	P2	FSS44403	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	168.30
09-27	P2	FSS44403	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	57.80
09-27	P2	FSS44403	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	74.99
09-27	P2	FSS44403	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	45.00
09-27	P2	FSS44534	MEDIMASSAGER	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	1,434.00
09-27	P2	FSS44534	DO	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	96.00
09-28	P2	FSS43667	A&M SUPPLY	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	2,398.00
09-28	P2	FSS43667	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	8.90
09-28	P2	FSS43968	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	2,350.00
09-28	P2	FSS43968	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	9.90
09-28	P2	FSS44090	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	1,120.00
09-28	P2	FSS44090	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	320.00
09-28	P2	FSS44090	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	9.90
09-28	P2	FSS44304	ADVANCED EQUIPMENT COMPANY	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	2,265.00
09-28	P2	FSS44304	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	75.00
09-28	C2	NW201026600	BOISE CASCADE	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	153.18
09-28	C2	NW201026600	DO	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	23.40
09-28	C2	NW201026600	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	144.13
09-28	P2	FSS44457	CRYSTAL CLEAN	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	950.00
09-28	P2	FSS44457	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	520.00
09-28	P2	FSS44487	GLASS DISTRIBUTORS	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	61.36
09-28	P2	FSS44487	DO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	334.30
09-28	P2	FSS44487	DO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	899.20
09-28	P2	FSS44487	DO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	110.06
09-28	P2	FSS43350	HICKORY CHAIR COMPANY	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	1,932.00
09-28	P2	FSS43350	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	102.00
09-28	P2	FSS44279	J.G. EDELEN CO., INC.	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	1,293.54
09-28	P2	FSS44408	LAWSON PRODUCTS	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	2,273.88
09-28	P2	FSS44463	LEE VALLEY HARDWARE	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	42.60
09-28	P2	FSS44463	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	43.20
09-28	P2	FSS44463	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	64.20
09-28	P2	FSS44463	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	52.80
09-28	P2	FSS44463	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	59.40
09-28	P2	FSS44463	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	46.80
09-28	P2	FSS44463	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	52.80
09-28	P2	FSS44463	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	69.60
09-28	P2	FSS44463	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	58.20
09-28	P2	FSS44463	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	64.20
09-28	P2	FSS44463	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	52.20
09-28	P2	FSS44463	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	54.00
09-28	P2	FSS44463	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	12.50
09-28	P2	FSS44463	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	11.50
09-28	P2	FSS44463	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	11.00
09-28	P2	FSS44463	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	13.50
09-28	P2	FSS44375	MOVING SUPPLIES	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	2,768.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
09-28	P2	FSS44375	DO	08/18/10 08/18/10 OFFICE SUPPLIES OUTSIDE		122.55
09-28	P2	FSS44390	NEW ENGLAND PROMOTIONAL MKTING	09/28/10 09/28/10 UNIFORMS		539.40
09-28	P2	FSS44390	DO	09/28/10 09/28/10 UNIFORMS		640.00
09-28	P2	FSS44390	DO	09/28/10 09/28/10 UNIFORMS		376.50
09-28	P2	FSS44390	DO	09/28/10 09/28/10 UNIFORMS		38.05
09-28	P2	FSS44394	PRESIDENTIAL WINDOW PRODUCTS	09/28/10 09/28/10 OFFICE SUPPLIES OUTSIDE		1,094.00
09-28	P2	FSS44460	DO	09/21/10 09/21/10 OFFICE SUPPLIES OUTSIDE		20.00
09-28	P2	FSS44460	DO	09/21/10 09/21/10 OFFICE SUPPLIES OUTSIDE		20.00
09-28	P2	FSS44460	DO	09/21/10 09/21/10 OFFICE SUPPLIES OUTSIDE		10.00
09-28	P2	FSS42064N	RED WING SHOES	09/21/10 09/21/10 UNIFORMS		145.00
09-28	P2	FSS420640	DO	09/16/10 09/16/10 UNIFORMS		140.24
09-28	P2	FSS44563	ROCKLER WOODWORKING & HARDWARE	09/20/10 09/20/10 OFFICE SUPPLIES OUTSIDE		26.34
09-28	P2	FSS44563	DO	09/20/10 09/20/10 OFFICE SUPPLIES OUTSIDE		8.95
09-28	P2	FSS43290	SHERWIN WILLIAMS	03/25/10 03/25/10 OFFICE SUPPLIES OUTSIDE		304.35
09-28	P2	FSS43290	DO	03/25/10 03/25/10 OFFICE SUPPLIES OUTSIDE		304.35
09-28	P2	FSS43708	DO	06/11/10 06/11/10 OFFICE SUPPLIES OUTSIDE		51.48
09-28	P2	FSS43708	DO	06/11/10 06/11/10 OFFICE SUPPLIES OUTSIDE		141.90
09-28	P2	FSS43708	DO	06/11/10 06/11/10 OFFICE SUPPLIES OUTSIDE		313.35
09-28	P2	FSS43708	DO	06/11/10 06/11/10 OFFICE SUPPLIES OUTSIDE		313.35
09-28	P2	FSS43653	TEDCO INDUSTRIES, INC.	09/28/10 09/28/10 OFFICE SUPPLIES OUTSIDE		1,254.00
09-28	P2	FSS43653	DO	09/28/10 09/28/10 OFFICE SUPPLIES OUTSIDE		188.75
09-28	P2	FSS43653	DO	09/28/10 09/28/10 OFFICE SUPPLIES OUTSIDE		59.00
09-28	P2	FSS44112	THE LEATHER INSTITUTE	09/28/10 09/28/10 OFFICE SUPPLIES OUTSIDE		375.00
09-28	P2	FSS44112	DO	09/28/10 09/28/10 OFFICE SUPPLIES OUTSIDE		400.00
09-28	P2	FSS44112	DO	09/28/10 09/28/10 OFFICE SUPPLIES OUTSIDE		50.00
09-28	P2	FSS44553	TIMESAVERS	09/17/10 09/17/10 OFFICE SUPPLIES OUTSIDE		68.00
09-28	P2	FSS44553	DO	09/17/10 09/17/10 OFFICE SUPPLIES OUTSIDE		17.19
09-28	P2	FSS44499	ULINE	09/08/10 09/08/10 OFFICE SUPPLIES OUTSIDE		360.00
09-28	P2	FSS44499	DO	09/08/10 09/08/10 OFFICE SUPPLIES OUTSIDE		1,560.00
09-28	P2	FSS44499	DO	09/08/10 09/08/10 OFFICE SUPPLIES OUTSIDE		269.08
09-28	P2	FSS44406	UNITED MFRS SUPPLIES	08/27/10 08/27/10 OFFICE SUPPLIES OUTSIDE		16.50
09-28	P2	FSS44406	DO	08/27/10 08/27/10 OFFICE SUPPLIES OUTSIDE		762.31
09-28	P2	FSS44406	DO	08/27/10 08/27/10 OFFICE SUPPLIES OUTSIDE		19.55
09-28	P2	FSS44406	DO	08/27/10 08/27/10 OFFICE SUPPLIES OUTSIDE		589.52
09-28	P2	FSS44406	DO	08/27/10 08/27/10 OFFICE SUPPLIES OUTSIDE		58.28
09-28	P2	FSS44406	DO	08/27/10 08/27/10 OFFICE SUPPLIES OUTSIDE		224.78
09-28	P2	FSS44406	DO	08/27/10 08/27/10 OFFICE SUPPLIES OUTSIDE		57.00
09-28	P2	FSS44406	DO	08/27/10 08/27/10 OFFICE SUPPLIES OUTSIDE		180.76
09-28	P2	OFF1000005E	WASH RITE	09/28/10 09/28/10 AUTOMOBILE EXPENSES		170.00
09-28	P2	FSS44496	WOLFF INDUSTRIES, INC.	09/15/10 09/15/10 OFFICE SUPPLIES OUTSIDE		110.04
09-28	P2	FSS44496	DO	09/15/10 09/15/10 OFFICE SUPPLIES OUTSIDE		35.06
09-28	P2	FSS44496	DO	09/15/10 09/15/10 OFFICE SUPPLIES OUTSIDE		160.56
09-28	P2	FSS44496	DO	09/15/10 09/15/10 OFFICE SUPPLIES OUTSIDE		175.76

09-28	P2	FSS44496	DO	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	38.01
09-28	P2	FSS44496	DO	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	9.66
09-28	P2	FSS42675	WOODWORKERS SUPPLY	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	212.30
09-28	P2	FSS42675	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	49.44
09-28	P2	FSS42675	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	66.00
09-28	P2	FSS42675	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	129.30
09-28	P2	FSS42675	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	48.49
09-28	P2	FSS42675	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	20.95
09-28	P2	FSS42675	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	103.80
09-28	P2	FSS42675	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	42.46
09-28	P2	FSS44384	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	264.84
09-28	P2	FSS44384	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	97.86
09-28	P2	FSS44384	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	159.48
09-28	P2	FSS44384	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	20.95
09-30	HV	10A90100265		08/19/10	09/30/10	FRAMING (TRANSFER)	-1,788.00
09-30	S1	DY100900171		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,267.60
09-30	S1	DY100900458		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	99.83
						SUPPLIES AND MATERIALS TOTALS:	240,283.11
		EQUIPMENT					
07-13	F2	RN000032115	CDW GOVERNMENT INC	07/06/10	07/06/10	COMP HARDWARE PURCH - \$25000	719.20
07-13	P2	OSM93748	LAB SAFETY SUPPLY	06/16/10	06/16/10	EQUIPMENT PURCHASE - \$25000	511.42
07-16	F2	RN000032152	CDW GOVERNMENT INC	07/13/10	07/13/10	EQUIPMENT PURCHASE - \$25000	760.00
07-16	F2	RN000032152	DO	07/13/10	07/13/10	EQUIPMENT PURCHASE - \$25000	760.00
07-16	F2	RN000032152	DO	07/13/10	07/13/10	EQUIPMENT PURCHASE - \$25000	760.00
07-16	F2	RN000032152	DO	07/13/10	07/13/10	EQUIPMENT PURCHASE - \$25000	760.00
07-16	F2	RN000032152	DO	07/13/10	07/13/10	EQUIPMENT PURCHASE - \$25000	760.00
07-16	F2	RN000032152	DO	07/13/10	07/13/10	EQUIPMENT PURCHASE - \$25000	760.00
07-16	F2	RN000032152	DO	07/13/10	07/13/10	EQUIPMENT PURCHASE - \$25000	760.00
07-16	F2	RN000032152	DO	07/13/10	07/13/10	EQUIPMENT PURCHASE - \$25000	760.00
07-16	F2	RN000032152	DO	07/13/10	07/13/10	EQUIPMENT PURCHASE - \$25000	760.00
07-16	P2	OFF1000144A	EASTERN LIFT TRUCK	07/01/10	07/01/10	EQUIPMENT MAINTENANCE	464.33
07-16	P2	OFF1000144B	DO	06/07/10	06/07/10	EQUIPMENT MAINTENANCE	1,366.45
07-16	P2	OFF1000144B	DO	06/07/10	06/07/10	EQUIPMENT MAINTENANCE	1,211.22
07-29	S8	MA000963515		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	405.35
07-29	S8	MA000964669		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	92.00
07-29	S8	MA000964670		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	46.00
08-04	P2	OFF1000144C	EASTERN LIFT TRUCK	07/27/10	07/27/10	EQUIPMENT MAINTENANCE	919.20
08-12	P2	OFF1000144D	DO	08/02/10	08/02/10	EQUIPMENT MAINTENANCE	337.24
08-19	P2	OSM43620	EAGLE MACHINERY AND REPAIR	07/26/10	07/26/10	EQUIPMENT PURCHASE - \$25000	6,000.00
08-19	P2	OSM43620	DO	07/26/10	07/26/10	EQUIPMENT PURCHASE - \$25000	150.00
08-25	P2	FSS44276	XTREME FLOORING	08/16/10	08/16/10	EQUIPMENT PURCHASE - \$25000	2,240.00
08-27	S8	MA000969409		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	405.35
08-27	S8	MA000970487		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	92.00
08-30	HR	ACH316752	XTREME FLOORING	08/16/10	08/16/10	EQUIPMENT PURCHASE - \$25000	-2,240.00
08-31	HV	10A90100239		06/01/10	08/31/10	EQUIPMENT MAINTENANCE	-230.00
08-31	P1	FSS44276	XTREME FLOORING	08/16/10	08/16/10	EQUIPMENT PURCHASE - \$25000	2,240.00
09-02	F2	RN000032621	WESTCARB ENTERPRISES, INC.	08/25/10	08/25/10	EQUIPMENT PURCHASE - \$25000	765.00
09-02	F2	RN000032621	DO	08/25/10	08/25/10	EQUIPMENT PURCHASE - \$25000	765.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 COMMUNICATIONS—Con.							
09-22	F2	RN000032780	SIMALFA	09/20/10 09/20/10	EQUIPMENT PURCHASE – \$25000	765.00	
09-27	P2	OFF1000144E	EASTERN LIFT TRUCK	09/22/10 09/22/10	EQUIPMENT MAINTENANCE	195.28	
09-27	F1	NN000032860	GEM LASER EXPRESS	08/23/10 08/23/10	EQUIPMENT MAINTENANCE	193.00	
09-27	F1	NN000032861	DO	09/07/10 09/07/10	EQUIPMENT MAINTENANCE	115.00	
09-28	P2	OFF1000144F	EASTERN LIFT TRUCK	09/27/10 09/27/10	EQUIPMENT MAINTENANCE	979.84	
09-28	P2	OFF1000144F	DO	09/27/10 09/27/10	EQUIPMENT MAINTENANCE	1,120.67	
09-29	S8	MA000975190		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	405.35	
09-29	S8	MA000976257		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	18.40	
						EQUIPMENT TOTALS:	27,652.30
						ADMINISTRATION TOTALS:	425,152.94
FURNITURE AND FURNISHINGS							
PRINTING AND REPRODUCTION							
09-27	S3	10273000004		09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	30.00	
						PRINTING AND REPRODUCTION TOTALS:	30.00
OTHER SERVICES							
07-02	P2	FSS1000003G	GSG VINCENT FURNITURE	06/29/10 06/29/10	NON-TECHNOLOGY SERVICE CONTRCT	519.25	
07-02	P2	FSS1000007C	DO	06/29/10 06/29/10	NON-TECHNOLOGY SERVICE CONTRCT	2,057.22	
07-02	P2	FSS1000007C	DO	06/29/10 06/29/10	NON-TECHNOLOGY SERVICE CONTRCT	10,286.10	
07-02	P2	FSS1000007C	DO	06/29/10 06/29/10	NON-TECHNOLOGY SERVICE CONTRCT	6,750.25	
07-02	VS	FSS1000003G	DO		NON-TECHNOLOGY SERVICE CONTRCT	-10.39	
07-02	VS	FSS1000007C	DO		NON-TECHNOLOGY SERVICE CONTRCT	-41.14	
07-02	VS	FSS1000007C	DO		NON-TECHNOLOGY SERVICE CONTRCT	-205.72	
07-02	VS	FSS1000007C	DO		NON-TECHNOLOGY SERVICE CONTRCT	-135.01	
07-02	P2	FSS1000009B	MONTGOMERY FURNITURE SERVICE	07/01/10 07/01/10	NON-TECHNOLOGY SERVICE CONTRCT	496.00	
07-02	P2	FSS1000009B	DO	07/01/10 07/01/10	NON-TECHNOLOGY SERVICE CONTRCT	2,534.00	
07-02	P2	FSS1000009B	DO	07/01/10 07/01/10	NON-TECHNOLOGY SERVICE CONTRCT	2,055.00	
07-09	P2	FSS1000009C	DO	07/08/10 07/08/10	NON-TECHNOLOGY SERVICE CONTRCT	2,896.00	
07-09	P2	FSS1000009C	DO	07/08/10 07/08/10	NON-TECHNOLOGY SERVICE CONTRCT	2,055.00	
07-09	P2	OPC0700001N	STRATTON DESIGN SOURCE, INC.	07/06/10 07/06/10	NON-TECHNOLOGY SERVICE CONTRCT	17,767.76	
07-09	P2	OPC0700001N	DO	07/06/10 07/06/10	NON-TECHNOLOGY SERVICE CONTRCT	4,415.20	
07-19	P2	FSS1000009D	MONTGOMERY FURNITURE SERVICE	07/15/10 07/15/10	NON-TECHNOLOGY SERVICE CONTRCT	133.00	
07-19	P2	FSS1000009D	DO	07/15/10 07/15/10	NON-TECHNOLOGY SERVICE CONTRCT	2,534.00	
07-19	P2	FSS1000009D	DO	07/15/10 07/15/10	NON-TECHNOLOGY SERVICE CONTRCT	1,781.00	
07-20	P2	FSS0900223J	WOODSIDE TEMPORARIES, INC	05/02/10 05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	5,115.61	
07-22	P2	FSS42297C	FRANK'S UPHOLSTERY	07/21/10 07/21/10	NON-TECHNOLOGY SERVICE CONTRCT	6,200.00	
07-28	P2	FSS10000010	GSG VINCENT FURNITURE	07/23/10 07/23/10	NON-TECHNOLOGY SERVICE CONTRCT	2,742.96	
07-28	P2	FSS1000007D	DO	07/23/10 07/23/10	NON-TECHNOLOGY SERVICE CONTRCT	685.74	
07-28	P2	FSS1000007D	DO	07/23/10 07/23/10	NON-TECHNOLOGY SERVICE CONTRCT	2,143.60	
07-28	VS	FSS10000010	DO		NON-TECHNOLOGY SERVICE CONTRCT	-54.86	
07-28	VS	FSS1000007D	DO		NON-TECHNOLOGY SERVICE CONTRCT	-13.71	
07-28	VS	FSS1000007D	DO		NON-TECHNOLOGY SERVICE CONTRCT	-42.87	
07-28	P2	FSS1000009E	MONTGOMERY FURNITURE SERVICE	07/22/10 07/22/10	NON-TECHNOLOGY SERVICE CONTRCT	722.00	
07-28	P2	FSS1000009E	DO	07/22/10 07/22/10	NON-TECHNOLOGY SERVICE CONTRCT	690.00	

07-28	P2	FSS1000009E	DO	07/22/10	07/22/10	NON-TECHNOLOGY SERVICE CONTRCT	665.00
07-28	P2	FSS1000009E	DO	07/22/10	07/22/10	NON-TECHNOLOGY SERVICE CONTRCT	2,700.00
07-28	P2	FSS1000009E	DO	07/22/10	07/22/10	NON-TECHNOLOGY SERVICE CONTRCT	181.00
07-28	P2	FSS1000009E	DO	07/22/10	07/22/10	NON-TECHNOLOGY SERVICE CONTRCT	274.00
08-03	P2	FSS1000009F	DO	07/29/10	07/29/10	NON-TECHNOLOGY SERVICE CONTRCT	11,556.00
08-03	P2	FSS1000009F	DO	07/29/10	07/29/10	NON-TECHNOLOGY SERVICE CONTRCT	115.00
08-05	P2	FSS1000009G	DO	08/04/10	08/04/10	NON-TECHNOLOGY SERVICE CONTRCT	6,420.00
08-10	P2	OPC07000010	STRATTON DESIGN SOURCE, INC.	07/29/10	07/29/10	NON-TECHNOLOGY SERVICE CONTRCT	11,038.00
08-12	P2	FSS1000009H	MONTGOMERY FURNITURE SERVICE	08/11/10	08/11/10	NON-TECHNOLOGY SERVICE CONTRCT	7,704.00
08-12	P2	FSS1000009H	DO	08/11/10	08/11/10	NON-TECHNOLOGY SERVICE CONTRCT	724.00
08-12	P2	FSS1000009H	DO	08/11/10	08/11/10	NON-TECHNOLOGY SERVICE CONTRCT	548.00
08-18	P2	OPC0700001P	STRATTON DESIGN SOURCE, INC.	08/05/10	08/05/10	NON-TECHNOLOGY SERVICE CONTRCT	3,532.16
08-19	P2	FSS1000007E	GSG VINCENT FURNITURE	08/19/10	08/19/10	NON-TECHNOLOGY SERVICE CONTRCT	2,143.60
08-19	P2	FSS1000007E	DO	08/19/10	08/19/10	NON-TECHNOLOGY SERVICE CONTRCT	1,623.34
08-19	P2	FSS1000010A	DO	08/19/10	08/19/10	NON-TECHNOLOGY SERVICE CONTRCT	2,057.22
08-19	VS	FSS1000007E	DO			NON-TECHNOLOGY SERVICE CONTRCT	-42.87
08-19	VS	FSS1000007E	DO			NON-TECHNOLOGY SERVICE CONTRCT	-32.47
08-19	VS	FSS1000010A	DO			NON-TECHNOLOGY SERVICE CONTRCT	-41.14
08-19	P2	FSS1000009I	MONTGOMERY FURNITURE SERVICE	08/18/10	08/18/10	NON-TECHNOLOGY SERVICE CONTRCT	1,890.00
08-19	P2	FSS1000009I	DO	08/18/10	08/18/10	NON-TECHNOLOGY SERVICE CONTRCT	1,086.00
08-19	P2	FSS1000009I	DO	08/18/10	08/18/10	NON-TECHNOLOGY SERVICE CONTRCT	822.00
08-20	P2	OPC1000001H	COMPUTER SCIENCE CORPORATION	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	61,198.10
08-20	P2	OPC1000001H	DO	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	17,019.83
08-20	P2	OPC1000001H	DO	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	16,673.81
08-20	P2	OPC1000001H	DO	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	19,885.37
08-24	P2	OPC1000001J	DO	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	60,959.05
08-24	P2	OPC1000001J	DO	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	17,019.83
08-24	P2	OPC1000001J	DO	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	16,673.81
08-24	P2	OPC1000001J	DO	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	19,885.37
08-24	P2	OPC1000001J	DO	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	21,750.00
08-26	P2	FSS1000007F	GSG VINCENT FURNITURE	08/26/10	08/26/10	NON-TECHNOLOGY SERVICE CONTRCT	519.25
08-26	P2	FSS1000010B	DO	08/26/10	08/26/10	NON-TECHNOLOGY SERVICE CONTRCT	4,800.18
08-26	VS	FSS1000007F	DO			NON-TECHNOLOGY SERVICE CONTRCT	-10.39
08-26	VS	FSS1000010B	DO			NON-TECHNOLOGY SERVICE CONTRCT	-96.00
08-26	P2	FSS1000009J	MONTGOMERY FURNITURE SERVICE	08/25/10	08/25/10	NON-TECHNOLOGY SERVICE CONTRCT	2,700.00
08-26	P2	FSS1000009J	DO	08/25/10	08/25/10	NON-TECHNOLOGY SERVICE CONTRCT	1,710.00
09-01	P2	FSS1000009K	DO	09/01/10	09/01/10	NON-TECHNOLOGY SERVICE CONTRCT	540.00
09-01	P2	FSS1000009K	DO	09/01/10	09/01/10	NON-TECHNOLOGY SERVICE CONTRCT	322.00
09-01	P2	FSS1000009K	DO	09/01/10	09/01/10	NON-TECHNOLOGY SERVICE CONTRCT	2,090.00
09-02	P2	FSS0900223K	WOODSIDE TEMPORARIES, INC	04/04/10	04/25/10	NON-TECHNOLOGY SERVICE CONTRCT	4,021.52
09-08	P2	FSS42297D	FRANK'S UPHOLSTERY	09/07/10	09/07/10	NON-TECHNOLOGY SERVICE CONTRCT	6,200.00
09-08	P2	FSS1000007G	GSG VINCENT FURNITURE	09/07/10	09/07/10	NON-TECHNOLOGY SERVICE CONTRCT	2,077.00
09-08	P2	FSS1000007G	DO	09/07/10	09/07/10	NON-TECHNOLOGY SERVICE CONTRCT	155.03
09-08	P2	FSS1000010C	DO	09/07/10	09/07/10	NON-TECHNOLOGY SERVICE CONTRCT	2,057.22
09-08	P2	FSS1000010C	DO	09/07/10	09/07/10	NON-TECHNOLOGY SERVICE CONTRCT	3,428.70
09-08	P2	FSS1000010C	DO	09/07/10	09/07/10	NON-TECHNOLOGY SERVICE CONTRCT	6,356.23
09-08	VS	FSS1000007G	DO			NON-TECHNOLOGY SERVICE CONTRCT	-41.54
09-08	VS	FSS1000007G	DO			NON-TECHNOLOGY SERVICE CONTRCT	-3.10
09-08	VS	FSS1000010C	DO			NON-TECHNOLOGY SERVICE CONTRCT	-41.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
09-08	VS	FSS1000010C		NON-TECHNOLOGY SERVICE CONTRCT		-68.57
09-08	VS	FSS1000010C		NON-TECHNOLOGY SERVICE CONTRCT		-127.12
09-10	P2	FSS1000003H	09/10/10 09/10/10	NON-TECHNOLOGY SERVICE CONTRCT	1,623.34	
09-10	P2	FSS1000007H	09/10/10 09/10/10	NON-TECHNOLOGY SERVICE CONTRCT	2,077.00	
09-10	P2	FSS1000007H	09/10/10 09/10/10	NON-TECHNOLOGY SERVICE CONTRCT	3,246.68	
09-10	P2	FSS1000010D	09/10/10 09/10/10	NON-TECHNOLOGY SERVICE CONTRCT	2,057.22	
09-10	P2	FSS1000010D	09/10/10 09/10/10	NON-TECHNOLOGY SERVICE CONTRCT	1,929.24	
09-10	VS	FSS1000003H		NON-TECHNOLOGY SERVICE CONTRCT		-32.47
09-10	VS	FSS1000007H		NON-TECHNOLOGY SERVICE CONTRCT		-41.54
09-10	VS	FSS1000007H		NON-TECHNOLOGY SERVICE CONTRCT		-64.93
09-10	VS	FSS1000010D		NON-TECHNOLOGY SERVICE CONTRCT		-41.14
09-10	VS	FSS1000010D		NON-TECHNOLOGY SERVICE CONTRCT		-38.58
09-16	P2	OPC1000001K	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	60,959.05	
09-16	P2	OPC1000001K	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	17,019.83	
09-16	P2	OPC1000001K	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	16,673.81	
09-16	P2	OPC1000001K	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	19,885.37	
09-17	P2	OPC0700001Q	08/05/10 08/05/10	NON-TECHNOLOGY SERVICE CONTRCT	3,238.21	
09-17	P2	OPC0700001R	09/07/10 09/07/10	NON-TECHNOLOGY SERVICE CONTRCT	3,093.75	
09-21	P2	FSS0900223L	07/04/10 07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	4,391.15	
09-24	P2	FSS1000007I	09/23/10 09/23/10	NON-TECHNOLOGY SERVICE CONTRCT	6,750.25	
09-24	P2	FSS1000007I	09/23/10 09/23/10	NON-TECHNOLOGY SERVICE CONTRCT	1,623.34	
09-24	P2	FSS1000010E	09/23/10 09/23/10	NON-TECHNOLOGY SERVICE CONTRCT	8,788.76	
09-24	P2	FSS1000010E	09/23/10 09/23/10	NON-TECHNOLOGY SERVICE CONTRCT	23,885.50	
09-24	P2	FSS1000010E	09/23/10 09/23/10	NON-TECHNOLOGY SERVICE CONTRCT	4,185.81	
09-24	VS	FSS1000007I		NON-TECHNOLOGY SERVICE CONTRCT		-135.01
09-24	VS	FSS1000007I		NON-TECHNOLOGY SERVICE CONTRCT		-32.47
09-24	VS	FSS1000010E		NON-TECHNOLOGY SERVICE CONTRCT		-175.78
09-24	VS	FSS1000010E		NON-TECHNOLOGY SERVICE CONTRCT		-477.71
09-24	VS	FSS1000010E		NON-TECHNOLOGY SERVICE CONTRCT		-83.72
09-28	P2	OPC0700001S	09/27/10 09/27/10	NON-TECHNOLOGY SERVICE CONTRCT	1,340.95	
					OTHER SERVICES TOTALS:	598,339.18
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE		16.10
08-03	P2	OSM43161	06/22/10 06/22/10	HABITATION EXPENSES	5,688.00	
08-03	P2	OSM43161	06/22/10 06/22/10	HABITATION EXPENSES	68,256.00	
08-03	P2	OSM43161	06/22/10 06/22/10	HABITATION EXPENSES	1,196.00	
08-04	P2	FSS44114	07/26/10 07/26/10	HABITATION EXPENSES	10,163.70	
08-04	P2	FSS44114	07/26/10 07/26/10	HABITATION EXPENSES	350.00	
08-05	P2	FSS44110	07/06/10 07/06/10	HABITATION EXPENSES	8,521.00	
08-05	C1	NW201021500	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021500	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021500	06/01/10 06/01/10	BOTTLED WATER		25.98
08-05	C1	NW201021500	06/08/10 06/08/10	BOTTLED WATER		15.00

08-05	C1	NW201021500	DO	06/15/10	06/15/10	BOTTLED WATER	45.94
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	25.98
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-12	P2	OSM44071	BEST BUY GOVERNMENT	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	3,552.00
08-12	P2	OSM44071	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	340.00
08-12	P2	OSM44071	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	5,662.00
08-12	P2	OSM44071	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	420.00
08-13	C2	NW201022500	BOISE CASCADE	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	4.57
08-13	C2	NW201022500	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	19.82
08-23	C1	NW201023100	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/08/10	07/08/10	BOTTLED WATER	15.00
08-23	C1	NW201023100	DO	07/15/10	07/15/10	BOTTLED WATER	39.94
08-23	C1	NW201023100	DO	07/30/10	07/30/10	BOTTLED WATER	22.99
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
09-12	P2	CUS1000030	KRAVET FABRICS, INC	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	745.00
09-12	P2	CUS1000030	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	100.00
09-12	P2	CUS1000030	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	13.43
09-20	C2	NW201026300	BOISE CASCADE	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	6.44
09-20	C1	NW201025900	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/06/10	08/06/10	BOTTLED WATER	15.00
09-20	C1	NW201025900	DO	08/13/10	08/13/10	BOTTLED WATER	42.93
09-20	C1	NW201025900	DO	08/30/10	08/30/10	BOTTLED WATER	12.99
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-24	P2	OSM44087	SITONIT OFFICE SEATING	07/06/10	07/06/10	HABITATION EXPENSES	56,610.00
09-28	P2	FSS44430	ALLIED CONTRACT INC.	09/28/10	09/28/10	HABITATION EXPENSES	5,081.85
09-28	P2	FSS44430	DO	09/28/10	09/28/10	HABITATION EXPENSES	350.00
09-28	C2	NW201026600	BOISE CASCADE	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	228.21
SUPPLIES AND MATERIALS TOTALS:							167,651.87
EQUIPMENT							
07-09	P2	MFP263ADDAS	ALLSTEEL	04/07/10	04/07/10	FURNITURE - \$25000	4,888.40
07-09	P2	MFP263ADDAS	DO	04/07/10	04/07/10	FURNITURE - \$25000	855.47
07-09	P2	MFP263FINAL	DO	05/05/10	05/05/10	FURNITURE - \$25000	67,491.06
07-09	P2	MFP263FINAL	DO	05/05/10	05/05/10	FURNITURE - \$25000	12,392.30
07-09	P2	MFP263FINAL	DO	05/05/10	05/05/10	FURNITURE - \$25000	1,690.04
07-12	P2	MFPB72CHObA	DO	02/20/10	02/20/10	FURNITURE - \$25000	26,188.24
07-12	P2	MFPB72CHObA	DO	02/20/10	02/20/10	FURNITURE - \$25000	4,555.90
07-12	P2	MFPB72CHObA	DO	02/20/10	02/20/10	FURNITURE - \$25000	611.23
07-13	P2	MFP263FINGL	THE GUNLOCKE COMPANY	04/24/10	04/24/10	FURNITURE - \$25000	718.54
07-13	P2	MFP263FINGL	DO	04/24/10	04/24/10	FURNITURE - \$25000	114.96
07-20	P2	MFP440ADDGL	DO	06/30/10	06/30/10	FURNITURE - \$25000	693.09
07-20	P2	MFP440ADDGL	DO	06/30/10	06/30/10	FURNITURE - \$25000	2,196.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
07-20	P2	MFP440ADDGL	DO	06/30/10 06/30/10 FURNITURE - \$25000	509.93	
07-20	P2	MFP440ADDGL	DO	06/30/10 06/30/10 FURNITURE - \$25000	297.47	
07-22	P2	FSS44035	CB FLOORING LLC	07/20/10 07/20/10 CARPET	1,235.00	
07-22	P2	FSS44036	DO	07/20/10 07/20/10 CARPET	1,625.00	
07-22	P2	FSS44039	DO	07/20/10 07/20/10 CARPET	2,210.00	
07-23	P2	CUS1000026	BEACON HILL	05/18/10 05/18/10 DRAPES	8,085.00	
07-23	P2	CUS1000026	DO	05/18/10 05/18/10 DRAPES	27.48	
08-04	P2	FSS43458	PRESIDENTIAL WINDOW PRODUCTS	07/20/10 07/20/10 DRAPES	6,352.00	
08-05	P2	MFP263ADDAL	ALLSTEEL	08/03/10 08/03/10 FURNITURE - \$25000	114.64	
08-05	P2	OSM44221	NEUTRAL POSTURE	07/29/10 07/29/10 FURNITURE - \$25000	903.00	
08-06	P2	MFP328107AK	KIMBALL INT'L MARKETING	06/18/10 06/28/10 FURNITURE - \$25000	2,196.40	
08-06	P2	MFP328107AK	DO	06/18/10 06/28/10 FURNITURE - \$25000	1,085.60	
08-06	P2	MFP328107AK	DO	06/18/10 06/28/10 FURNITURE - \$25000	2,060.00	
08-06	P2	MFP328107AK	DO	06/18/10 06/28/10 FURNITURE - \$25000	1,398.00	
08-06	P2	MFP328107AK	DO	06/18/10 06/28/10 FURNITURE - \$25000	608.00	
08-06	P2	MFP328107AK	DO	06/18/10 06/28/10 FURNITURE - \$25000	344.80	
08-06	P2	MFP328107AK	DO	06/18/10 06/28/10 FURNITURE - \$25000	7,529.85	
08-06	P2	MFP328107AK	DO	06/18/10 06/28/10 FURNITURE - \$25000	8,401.20	
08-06	P2	MFP328107AK	DO	06/18/10 06/28/10 FURNITURE - \$25000	100.40	
08-06	P2	MFP328107AK	DO	06/18/10 06/28/10 FURNITURE - \$25000	26,384.53	
08-06	P2	MFP328107AK	DO	06/18/10 06/28/10 FURNITURE - \$25000	1,714.30	
08-10	P2	MFPH26962AL	ALLSTEEL	07/17/10 07/17/10 FURNITURE - \$25000	77,316.35	
08-10	P2	MFPH26962AL	DO	07/17/10 07/17/10 FURNITURE - \$25000	12,510.49	
08-11	P2	MFPB56ADDAL	DO	07/28/10 07/28/10 FURNITURE - \$25000	2,686.33	
08-11	P2	MFPB56ADDAL	DO	07/28/10 07/28/10 FURNITURE - \$25000	466.61	
08-19	P2	CUS1000044	ARNOLD DESKS, INC.	08/02/10 08/02/10 FURNITURE - \$25000	1,224.34	
08-19	P2	CUS1000044	DO	08/02/10 08/02/10 FURNITURE - \$25000	300.00	
08-19	P2	FSS44217	COMMERCIAL CARPETS OF AMERICA	07/29/10 07/29/10 CARPET	2,496.00	
08-24	P2	MFP210408AG	THE GUNLOCKE COMPANY	07/26/10 07/26/10 FURNITURE - \$25000	4,673.72	
08-24	P2	MFP210408AG	DO	07/26/10 07/26/10 FURNITURE - \$25000	692.67	
08-24	P2	MFP210408AG	DO	07/26/10 07/26/10 FURNITURE - \$25000	949.88	
08-24	P2	MFP210408AG	DO	07/26/10 07/26/10 FURNITURE - \$25000	2,239.65	
08-24	P2	MFP210408AG	DO	07/26/10 07/26/10 FURNITURE - \$25000	1,322.60	
08-24	P2	MFP210408AG	DO	07/26/10 07/26/10 FURNITURE - \$25000	1,125.82	
08-24	P2	MFP210408AG	DO	07/26/10 07/26/10 FURNITURE - \$25000	3,146.65	
08-24	P2	MFP210408AG	DO	07/26/10 07/26/10 FURNITURE - \$25000	8,553.06	
08-24	P2	MFP210408AG	DO	07/26/10 07/26/10 FURNITURE - \$25000	99.18	
08-25	P2	MFP210408AA	ALLSTEEL	07/14/10 07/14/10 FURNITURE - \$25000	15,101.08	
08-25	P2	MFP210408AA	DO	07/14/10 07/14/10 FURNITURE - \$25000	2,754.67	
08-25	P2	MFP210408AA	DO	07/14/10 07/14/10 FURNITURE - \$25000	359.04	
09-01	P2	MFP240409AG	THE GUNLOCKE COMPANY	08/03/10 08/03/10 FURNITURE - \$25000	1,650.86	
09-01	P2	MFP240409AG	DO	08/03/10 08/03/10 FURNITURE - \$25000	2,337.25	
09-01	P2	MFP240409AG	DO	08/03/10 08/03/10 FURNITURE - \$25000	692.67	

09-01	P2	MFP240409AG	DO	08/03/10	08/03/10	FURNITURE - \$25000	4,479.30
09-01	P2	MFP240409AG	DO	08/03/10	08/03/10	FURNITURE - \$25000	1,026.65
09-01	P2	MFP240409AG	DO	08/03/10	08/03/10	FURNITURE - \$25000	562.91
09-01	P2	MFP240409AG	DO	08/03/10	08/03/10	FURNITURE - \$25000	3,088.66
09-01	P2	MFP240409AG	DO	08/03/10	08/03/10	FURNITURE - \$25000	8,356.10
09-01	P2	MFP240409AG	DO	08/03/10	08/03/10	FURNITURE - \$25000	198.36
09-02	P2	MFP240409AA	ALLSTEEL	08/02/10	08/02/10	FURNITURE - \$25000	15,909.33
09-02	P2	MFP240409AA	DO	08/02/10	08/02/10	FURNITURE - \$25000	2,846.62
09-02	P2	MFP240409AA	DO	08/02/10	08/02/10	FURNITURE - \$25000	359.04
09-02	P2	FSS44092	HERMAN MILLER CO.	07/26/10	07/26/10	FURNITURE - \$25000	4,545.80
09-07	P2	FSS44318	CB FLOORING LLC	08/31/10	08/31/10	CARPET	1,282.50
09-07	P2	FSS44333	DO	08/31/10	08/31/10	CARPET	2,015.00
09-08	P2	FSS44277	DO	08/31/10	08/31/10	CARPET	1,885.00
09-08	P2	FSS44317	DO	08/31/10	08/31/10	CARPET	1,885.09
09-12	P2	FSS44301	DO	08/31/10	08/31/10	CARPET	1,950.00
09-12	P2	CUS1000028	KRAVET FABRICS, INC	03/24/10	03/24/10	DRAPES	1,096.00
09-12	P2	CUS1000028	DO	03/24/10	03/24/10	DRAPES	143.20
09-12	P2	CUS1000028	DO	03/24/10	03/24/10	DRAPES	15.68
09-13	P2	FSS44202	DEC-ART DESIGNS	08/12/10	08/12/10	DRAPES	1,545.60
09-15	P2	FSS44446	COMMERCIAL CARPETS OF AMERICA	09/10/10	09/10/10	CARPET	1,560.00
09-15	P2	FSS44447	DO	09/10/10	09/10/10	CARPET	2,483.00
09-15	P2	FSS44462	DO	09/10/10	09/10/10	CARPET	2,375.00
09-16	P2	MFP10910AGL	THE GUNLOCKE COMPANY	08/24/10	08/24/10	FURNITURE - \$25000	4,673.72
09-16	P2	MFP10910AGL	DO	08/24/10	08/24/10	FURNITURE - \$25000	1,659.17
09-16	P2	MFP10910AGL	DO	08/24/10	08/24/10	FURNITURE - \$25000	2,239.65
09-16	P2	MFP10910AGL	DO	08/24/10	08/24/10	FURNITURE - \$25000	2,645.20
09-16	P2	MFP10910AGL	DO	08/24/10	08/24/10	FURNITURE - \$25000	2,225.38
09-16	P2	MFP10910AGL	DO	08/24/10	08/24/10	FURNITURE - \$25000	562.91
09-16	P2	MFP10910AGL	DO	08/24/10	08/24/10	FURNITURE - \$25000	2,925.32
09-16	P2	MFP10910AGL	DO	08/24/10	08/24/10	FURNITURE - \$25000	4,178.05
09-16	P2	MFP10910AGL	DO	08/24/10	08/24/10	FURNITURE - \$25000	99.18
09-17	P2	FSS44458	COMMERCIAL CARPETS OF AMERICA	09/10/10	09/10/10	CARPET	2,145.00
09-23	P2	MFPH3200UTA	ALLSTEEL	06/29/10	08/09/10	FURNITURE - \$25000	8,340.29
09-23	P2	MFPH3200UTA	DO	06/29/10	08/09/10	FURNITURE - \$25000	1,522.30
09-23	P2	MFP24009BKB	KIMBALL INT'L MARKETING	08/17/10	08/27/10	FURNITURE - \$25000	1,604.44
09-23	P2	MFP24009BKB	DO	08/17/10	08/27/10	FURNITURE - \$25000	2,134.80
09-23	P2	MFP24009BKB	DO	08/17/10	08/27/10	FURNITURE - \$25000	1,394.00
09-23	P2	MFP24009BKB	DO	08/17/10	08/27/10	FURNITURE - \$25000	693.60
09-23	P2	MFP24009BKB	DO	08/17/10	08/27/10	FURNITURE - \$25000	6,180.00
09-23	P2	MFP24009BKB	DO	08/17/10	08/27/10	FURNITURE - \$25000	344.80
09-23	P2	MFP24009BKB	DO	08/17/10	08/27/10	FURNITURE - \$25000	7,451.73
09-23	P2	MFP24009BKB	DO	08/17/10	08/27/10	FURNITURE - \$25000	4,218.40
09-23	P2	MFP24009BKB	DO	08/17/10	08/27/10	FURNITURE - \$25000	250.80
09-23	P2	MFP24009BKB	DO	08/17/10	08/27/10	FURNITURE - \$25000	29,818.40
09-23	P2	MFP24009BKB	DO	08/17/10	08/27/10	FURNITURE - \$25000	2,057.16
09-23	P2	MFP244608BK	DO	08/05/10	08/10/10	FURNITURE - \$25000	2,050.17
09-23	P2	MFP244608BK	DO	08/05/10	08/10/10	FURNITURE - \$25000	2,196.40
09-23	P2	MFP244608BK	DO	08/05/10	08/10/10	FURNITURE - \$25000	4,120.00
09-23	P2	MFP244608BK	DO	08/05/10	08/10/10	FURNITURE - \$25000	860.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
09-23	P2	MFP244608BK	DO	08/05/10 08/10/10 FURNITURE - \$25000	344.80	
09-23	P2	MFP244608BK	DO	08/05/10 08/10/10 FURNITURE - \$25000	6,341.86	
09-23	P2	MFP244608BK	DO	08/05/10 08/10/10 FURNITURE - \$25000	8,436.80	
09-23	P2	MFP244608BK	DO	08/05/10 08/10/10 FURNITURE - \$25000	192.40	
09-23	P2	MFP244608BK	DO	08/05/10 08/10/10 FURNITURE - \$25000	16,784.80	
09-23	P2	MFP244608BK	DO	08/05/10 08/10/10 FURNITURE - \$25000	2,237.65	
09-24	P2	MFP10910AAL	ALLSTEEL	08/18/10 08/18/10 FURNITURE - \$25000	22,303.87	
09-24	P2	MFP10910AAL	DO	08/18/10 08/18/10 FURNITURE - \$25000	3,899.59	
09-24	P2	FSS43420	DEC-ART DESIGNS	09/09/10 09/09/10 DRAPES	50,013.60	
09-24	P2	FSS43420	DO	09/09/10 09/09/10 DRAPES	16,671.20	
09-24	P2	FSS43420	DO	09/09/10 09/09/10 DRAPES	10,002.72	
09-27	P2	FSS44068	BENTLEY PRINCE STREET	08/20/10 08/20/10 CARPET	20,748.00	
09-27	P2	FSS44068	DO	08/20/10 08/20/10 CARPET	20,748.00	
09-27	P2	FSS44068	DO	08/20/10 08/20/10 CARPET	20,748.00	
09-27	P2	FSS44068	DO	08/20/10 08/20/10 CARPET	22,050.00	
09-27	P2	FSS44068	DO	08/20/10 08/20/10 CARPET	3,371.75	
09-27	P2	FSS44068	DO	08/20/10 08/20/10 CARPET	7,714.11	
09-28	P2	MFP170705DA	ALLSTEEL	05/15/10 05/15/10 FURNITURE - \$25000	130.56	
09-28	P2	MFP170705DA	DO	05/15/10 05/15/10 FURNITURE - \$25000	2,160.40	
09-28	P2	MFP170705DA	DO	05/15/10 05/15/10 FURNITURE - \$25000	28,569.25	
09-28	P2	MFP170705DA	DO	05/15/10 05/15/10 FURNITURE - \$25000	5,400.89	
09-28	P2	MFP174005CA	DO	05/05/10 05/05/10 FURNITURE - \$25000	126.48	
09-28	P2	MFP174005CA	DO	05/05/10 05/05/10 FURNITURE - \$25000	1,890.35	
09-28	P2	MFP174005CA	DO	05/05/10 05/05/10 FURNITURE - \$25000	23,323.59	
09-28	P2	MFP174005CA	DO	05/05/10 05/05/10 FURNITURE - \$25000	4,434.88	
09-28	P2	FSS44228	CB FLOORING LLC	07/29/10 07/29/10 CARPET	2,015.00	
09-28	P2	FSS44233	DO	07/29/10 07/29/10 CARPET	2,090.00	
09-28	P2	FSS44359	DEC-ART DESIGNS	09/15/10 09/15/10 DRAPES	2,070.00	
09-28	P2	FSS44359	DO	09/15/10 09/15/10 DRAPES	300.00	
09-28	P2	FSS44523	DO	09/23/10 09/23/10 DRAPES	24,147.20	
09-28	P2	FSS44523	DO	09/23/10 09/23/10 DRAPES	2,002.14	
09-28	P2	FSS44523	DO	09/23/10 09/23/10 DRAPES	4,452.84	
09-28	P2	FSS44523	DO	09/23/10 09/23/10 DRAPES	50,600.00	
09-28	P2	CUS1000056	FABRICA INTERNATIONAL	09/09/10 09/09/10 CARPET	17,007.30	
09-28	P2	CUS1000056	DO	09/09/10 09/09/10 CARPET	65.00	
09-28	P2	FSS44413	PRESIDENTIAL WINDOW PRODUCTS	09/21/10 09/21/10 DRAPES	6,693.60	
					EQUIPMENT TOTALS:	906,565.56
					FURNITURE AND FURNISHINGS TOTALS:	1,672,586.61
					OFFICE TOTALS:	2,097,739.55
FISCAL YEAR 2009 COMMUNICATIONS						
FURNITURE AND FURNISHINGS						
OTHER SERVICES						
07-02	P2	FSS0900219N	GSG VINCENT FURNITURE	06/29/10 06/29/10 NON-TECHNOLOGY SERVICE CONTRACT	2,445.94	

07-02	VS	FSS0900219N	DO				NON-TECHNOLOGY SERVICE CONTRCT	-48.92	
07-16	P2	OPR0800088Q	PREFERRED TEMPORARY SERVICES	06/06/10	06/27/10		NON-TECHNOLOGY SERVICE CONTRCT	3,830.40	
07-29	P2	OPR0800088R	DO	07/04/10	07/25/10		NON-TECHNOLOGY SERVICE CONTRCT	3,588.48	
08-19	P2	OSM41546	LINKAGE	09/04/09	09/04/09		TRAINING EXPENSES	1,995.00	
09-02	P2	OPR0800088S	PREFERRED TEMPORARY SERVICES	08/01/10	08/29/10		NON-TECHNOLOGY SERVICE CONTRCT	4,697.28	
09-23	OP	OSM41544	US OFFICE OF PERSONNEL MGMT.	11/02/09	11/06/09		TRAINING EXPENSES	3,500.00	
09-24	P2	FSS09002190	GSG VINCENT FURNITURE	09/23/10	09/23/10		NON-TECHNOLOGY SERVICE CONTRCT	1,222.97	
09-24	VS	FSS09002190	DO				NON-TECHNOLOGY SERVICE CONTRCT	-24.46	
09-28	P2	OPR0800088T	PREFERRED TEMPORARY SERVICES	09/12/10	09/26/10		NON-TECHNOLOGY SERVICE CONTRCT	2,620.80	
								OTHER SERVICES TOTALS:	23,827.49
								FURNITURE AND FURNISHINGS TOTALS:	23,827.49
								OFFICE TOTALS:	<u>23,827.49</u>

FISCAL YEAR 2010 OFFICE OF FINANCE
ADMINISTRATION

				TRAVEL	4,973.94	1,673.13
				RENT, COMMUNICATION, UTILITIES	90,465.07	30,244.55
				PRINTING AND REPRODUCTION	1,978.63	0.00
				OTHER SERVICES	1,022,430.35	637,641.26
				SUPPLIES AND MATERIALS	63,621.06	18,049.58
				EQUIPMENT	28,292.56	10,472.01
				ADMINISTRATION TOTALS:	1,211,761.61	698,080.53
ADMIN FEE				OTHER SERVICES	32,058.88	32,058.88
				ADMIN FEE TOTALS:	32,058.88	32,058.88
PERSONNEL				PERSONNEL COMPENSATION	60,377,841.75	15,285,673.54
				PERSONNEL TOTALS:	60,377,841.75	15,285,673.54
				OFFICE TOTALS:	<u>61,621,662.24</u>	<u>16,015,812.95</u>

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ADMINISTRATION								
TRAVEL								
08-25	P1	10A90100136	RUBIO-MARRERO, SANDRA M.	07/28/10	07/29/10	LODGING	176.00	
08-25	P1	10A90100137	DO	07/28/10	07/28/10	MEALS	26.00	
08-25	P1	10A90100138	DO	07/28/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	85.00	
09-03	P1	10A90100146	NADEAU, JOHN J	08/09/09	08/12/09	COMMERCIAL TRANSPORTATION	733.40	
09-03	P1	10A90100147	DO	08/09/10	08/12/10	LODGING	486.27	
09-03	P1	10A90100148	DO	08/09/10	08/12/10	MEALS	111.21	
09-03	P1	10A90100149	DO	08/09/10	08/12/10	TAXI, PARKING, TOLLS	40.00	
09-24	P1	10A90100155	ROBERTSON, DEBORAH M.	09/15/10	09/15/10	TAXI, PARKING, TOLLS	15.25	
							TRAVEL TOTALS:	1,673.13
RENT, COMMUNICATION, UTILITIES								
07-01	P1	10A90100110	FED RESERVE BANK OF PHIL.	01/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	1,440.00	
07-01	P1	10A90100111	DO	01/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	1,200.00	
07-01	P1	10A90100112	DO	01/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	1,440.00	
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	26.15	
07-13	CB	FXP100712A	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	26.15	
07-13	CB	FXP100712A	DO	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	28.71	
07-14	P1	10A90100115	CITIBANK GOV CARD SERVICE	05/01/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	5.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
07-14	P1	10A90100117	DO	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	2.80
07-15	P1	10A90100123	DO	05/01/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	5.10
07-15	P1	10A90100125	DO	05/01/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	2.80
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/29/10 06/29/10	POSTAGE/COURIER/BOX RENTAL	26.08
07-16	CB	FXF100715a	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	12.00
07-20	P2	BC1000006H	SPRINT	07/14/10 07/14/10	TELECOM SVC, EQUIP & TOLLS	293.54
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	25.87
07-23	CB	FXF100722a	DO	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL	11.91
07-26	P1	10A90100129	POSTMASTER, WASHINGTON, D.C.	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	16.80
07-27	P1	10A90100130	CITIBANK GOV CARD SERVICE	06/01/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	5.10
07-29	S5	DY100600039		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	2,920.00
07-29	S5	DY100600724		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	2,057.50
07-29	S5	DY100601542		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	2,945.97
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	20.64
08-06	CB	FXF100805a	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	9.55
08-06	CB	FXF100805a	DO	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	11.59
08-06	CB	FXF100805a	DO	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	13.50
08-24	CB	FXF100823a	DO	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	36.58
08-25	P2	BC1000006I	SPRINT	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	293.54
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL	31.32
08-26	CB	FXF100825a	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	26.10
08-26	CB	FXF100825a	DO	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	22.39
08-31	S5	DY100700041		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	1,114.00
08-31	S5	DY100700714		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	2,050.00
08-31	S5	DY100701526		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	3,177.52
09-01	P1	10A90100139	CITIBANK GOV CARD SERVICE	06/29/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	5.10
09-02	P1	10A90100143	FED RESERVE BANK OF PHIL	04/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	1,440.00
09-02	P1	10A90100144	DO	04/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	1,200.00
09-02	P1	10A90100145	DO	04/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	1,440.00
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	26.10
09-03	CB	FXF100902a	DO	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	27.02
09-10	CB	FXF100909a	DO	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	30.54
09-10	CB	FXF100909a	DO	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	10.90
09-10	P1	10A90100150	POSTMASTER, WASHINGTON, D.C.	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	100.80
09-10	P1	10A90100151	DO	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	11.20
09-10	P1	10A90100152	DO	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL	66.30
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	15.66
09-21	S5	DY100800042		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	1,204.00
09-21	S5	DY100800703		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	2,057.50
09-21	S5	DY100801469		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	3,005.09
09-23	S4	10273001000		08/01/10 08/31/10	RECORDING (TRANSFER)	260.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	10.40
09-25	CB	FXF100923a	DO	09/13/10 09/13/10	POSTAGE/COURIER/BOX RENTAL	5.20

09-28	CB	FXF100927a	DO	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	30.43
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:	30,244.55
07-01	P2	OFF070384AM	WOODSIDE TEMPORARIES, INC	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	6,149.52
07-01	P2	OPR0900488L	DO	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,428.34
07-02	P2	OFF0801466Q	GRB, INC.	06/29/10	06/29/10	NON-TECHNOLOGY SERVICE CONTRCT	72,529.29
07-02	P2	OFF081467AB	HIREONE	05/28/10	06/11/10	NON-TECHNOLOGY SERVICE CONTRCT	16,894.80
07-02	P2	OFF0900055S	WOODSIDE TEMPORARIES, INC	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	27,858.20
07-02	P2	OPR0900763I	DO	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	4,324.96
07-02	P2	OPR0900763I	DO	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	5,136.07
07-13	P2	OFF0900358O	DO	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	6,443.42
07-13	P2	OPR070100AE	DO	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	18,319.80
07-13	P2	OPR070104AG	DO	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	9,815.48
07-14	P1	10A90100116	CITIBANK GOV CARD SERVICE	05/01/10	05/28/10	TRAINING EXPENSES	899.10
07-14	P1	10A90100118	DO	10/01/09	10/28/09	TRAINING EXPENSES	269.10
07-15	P1	10A90100124	DO	05/01/10	05/28/10	TRAINING EXPENSES	899.10
07-16	P2	OFF1000135	AMERISYS INC.	12/17/09	12/17/09	EQUIPMENT INSTALLATION	1,500.00
07-23	P2	OFF070384AN	WOODSIDE TEMPORARIES, INC	06/06/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT	4,799.39
07-23	P2	OFF0900358P	DO	06/06/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT	5,402.06
07-23	P2	OPR070100AF	DO	06/06/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT	14,071.48
07-26	P2	OPR07103A18	MIDTOWN PERSONNEL, INC.	06/20/10	07/18/10	NON-TECHNOLOGY SERVICE CONTRCT	4,312.00
07-26	P2	OPR0900487M	WOODSIDE TEMPORARIES, INC	06/06/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT	6,509.43
07-27	P1	10A90100131	CITIBANK GOV CARD SERVICE	06/01/10	06/28/10	TRAINING EXPENSES	75.00
07-29	P2	OFF0900555N	WOODSIDE TEMPORARIES, INC	06/13/10	06/13/10	NON-TECHNOLOGY SERVICE CONTRCT	1,631.66
07-29	P2	OPR070104AH	DO	06/06/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT	8,620.70
07-29	P2	OPR0900488M	DO	06/06/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT	5,026.05
07-29	P2	OPR0900763J	DO	06/06/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT	8,562.60
07-29	P2	OPR0900788I	DO	06/06/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT	7,246.49
08-13	P2	OPR070103AH	MIDTOWN PERSONNEL	07/25/10	08/08/10	NON-TECHNOLOGY SERVICE CONTRCT	2,719.50
08-20	P2	OFF081467AC	HIREONE	06/25/10	07/16/10	NON-TECHNOLOGY SERVICE CONTRCT	20,688.37
08-23	P2	OFF070384AO	WOODSIDE TEMPORARIES, INC	07/04/10	07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	4,158.81
08-23	P2	OFF0900358Q	DO	07/04/10	07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	4,067.81
08-24	P2	OPR0900487N	DO	07/04/10	07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	5,991.84
08-24	P2	OPR0900788J	DO	07/04/10	07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	13,821.13
08-27	P2	OPR070100AG	DO	07/04/10	07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	13,463.43
08-27	P2	OPR070104AJ	DO	07/04/10	07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	7,568.70
08-27	P2	OPR0900763K	DO	07/04/10	07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	8,093.48
09-01	P1	10A90100142	CITIBANK GOV CARD SERVICE	06/29/10	07/28/10	TRAINING EXPENSES	3,164.14
09-02	P2	OPR07103A19	MIDTOWN PERSONNEL, INC.	08/15/10	08/29/10	NON-TECHNOLOGY SERVICE CONTRCT	2,339.75
09-17	P2	OFF0900055T	WOODSIDE TEMPORARIES, INC	07/11/10	07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	18,356.19
09-17	P2	OPR0900488N	DO	07/04/10	07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	5,341.41
09-21	P2	OFF0801466R	GRB, INC.	06/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	170,985.38
09-22	P1	10A90100154	SULLENBERGER, KEITH A.	09/11/10	09/11/10	TRAINING EXPENSES	600.00
09-24	P1	10A90100156	BOWLING-STOKES, CHAUNETTE L	03/15/10	09/14/10	TRAINING EXPENSES	999.00
09-24	P2	OPR070103AI	MIDTOWN PERSONNEL	09/05/10	09/19/10	NON-TECHNOLOGY SERVICE CONTRCT	2,891.00
09-24	P1	10A90100153	SHAH, KIRAT S	09/11/10	09/11/10	TRAINING EXPENSES	600.00
09-27	P1	10A90100158	PIAZZA, RICHARD M	09/23/10	09/23/10	TRAINING EXPENSES	10.00
09-27	P1	10A90100159	ZUBKOFF, JORDANA H.	09/23/10	09/23/10	TRAINING EXPENSES	10.00
09-28	P2	OFF081467AD	HIREONE	07/30/10	08/06/10	NON-TECHNOLOGY SERVICE CONTRCT	13,101.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
09-28	P2	OFFP070384AP	08/01/10 08/29/10	WOODSIDE TEMPORARIES, INC NON-TECHNOLOGY SERVICE CONTRCT	4,888.08	
09-28	P2	OFFP0900055U	08/01/10 08/29/10	DO NON-TECHNOLOGY SERVICE CONTRCT	23,851.04	
09-28	P2	OFFP0900358R	08/01/10 08/29/10	DO NON-TECHNOLOGY SERVICE CONTRCT	5,456.30	
09-28	P2	OPR070100AH	08/01/10 08/29/10	DO NON-TECHNOLOGY SERVICE CONTRCT	17,954.08	
09-28	P2	OPR070104AJ	08/01/10 08/29/10	DO NON-TECHNOLOGY SERVICE CONTRCT	7,351.40	
09-28	P2	OPR09004870	08/01/10 08/29/10	DO NON-TECHNOLOGY SERVICE CONTRCT	7,884.00	
09-28	P2	OPR09004880	08/01/10 08/29/10	DO NON-TECHNOLOGY SERVICE CONTRCT	7,568.66	
09-28	P2	OPR0900763L	08/01/10 08/29/10	DO NON-TECHNOLOGY SERVICE CONTRCT	6,816.27	
09-28	P2	OPR0900788K	08/01/10 08/29/10	DO NON-TECHNOLOGY SERVICE CONTRCT	18,176.23	
					OTHER SERVICES TOTALS:	637,641.26
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	06/04/10 06/04/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	185.25	
07-02	C2	NW201018300	06/07/10 06/07/10	DO OFFICE SUPPLIES OUTSIDE	139.72	
07-02	C2	NW201018300	06/07/10 06/07/10	DO OFFICE SUPPLIES OUTSIDE	556.36	
07-02	C2	NW201018300	06/07/10 06/07/10	DO OFFICE SUPPLIES OUTSIDE	59.38	
07-02	C2	NW201018300	06/07/10 06/07/10	DO OFFICE SUPPLIES OUTSIDE	16.90	
07-02	C2	NW201018300	06/08/10 06/08/10	DO OFFICE SUPPLIES OUTSIDE	7.78	
07-02	C2	NW201018300	06/10/10 06/10/10	DO OFFICE SUPPLIES OUTSIDE	14.56	
07-02	C2	NW201018300	06/11/10 06/11/10	DO OFFICE SUPPLIES OUTSIDE	19.19	
07-02	C2	NW201018300	05/27/10 05/27/10	DO OFFICE SUPPLIES OUTSIDE	66.05	
07-02	C2	NW201018300	06/01/10 06/01/10	DO OFFICE SUPPLIES OUTSIDE	134.95	
07-07	CO	OY92504382	05/31/10 05/31/10	DEER PARK BOTTLED WATER	-2.00	
07-07	CO	OY92504382	05/14/10 05/14/10	DO BOTTLED WATER	-11.99	
07-14	P1	10A90100113	05/01/10 05/28/10	CITIBANK GOV CARD SERVICE OFFICE SUPPLIES OUTSIDE	168.27	
07-14	P1	10A90100114	05/01/10 05/28/10	DO PUBLICATION REF MATERIAL	399.00	
07-14	P1	10A90100119	10/01/09 10/28/09	DO OFFICE SUPPLIES OUTSIDE	2,136.18	
07-15	P1	10A90100121	05/01/10 05/28/10	DO OFFICE SUPPLIES OUTSIDE	168.27	
07-15	P1	10A90100122	05/01/10 05/28/10	DO PUBLICATION REF MATERIAL	399.00	
07-27	P1	10A90100132	06/01/10 06/28/10	DO OFFICE SUPPLIES OUTSIDE	293.99	
07-31	S1	DY100700081	07/01/10 07/31/10	..... OFFICE SUPPLY (TRANSFER)	334.94	
07-31	S1	DY100700176	07/01/10 07/31/10	..... OFFICE SUPPLY (TRANSFER)	682.84	
07-31	S1	DY100700452	07/01/10 07/31/10	..... OFFICE SUPPLY (TRANSFER)	294.49	
08-05	C1	NW201021500	06/30/10 06/30/10	DEER PARK BOTTLED WATER	8.00	
08-05	C1	NW201021500	06/30/10 06/30/10	DO BOTTLED WATER	16.00	
08-05	C1	NW201021500	06/30/10 06/30/10	DO BOTTLED WATER	8.00	
08-05	C1	NW201021500	06/30/10 06/30/10	DO BOTTLED WATER	16.00	
08-05	C1	NW201021500	06/30/10 06/30/10	DO BOTTLED WATER	8.00	
08-05	C1	NW201021500	06/01/10 06/01/10	DO BOTTLED WATER	40.98	
08-05	C1	NW201021500	06/01/10 06/01/10	DO BOTTLED WATER	65.98	
08-05	C1	NW201021500	06/01/10 06/01/10	DO BOTTLED WATER	27.96	
08-05	C1	NW201021500	06/09/10 06/09/10	DO BOTTLED WATER	22.99	
08-05	C1	NW201021500	06/10/10 06/10/10	DO BOTTLED WATER	32.96	
08-05	C1	NW201021500	06/15/10 06/15/10	DO BOTTLED WATER	13.98	

08-05	C1	NW201021500	DO	06/15/10	06/15/10	BOTTLED WATER	91.96
08-05	C1	NW201021500	DO	06/25/10	06/25/10	BOTTLED WATER	52.96
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	50.98
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	55.98
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	27.96
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	C0	OY92504435	DO	06/30/10	06/30/10	BOTTLED WATER	-8.00
08-09	C0	OY92504435	DO	06/15/10	06/15/10	BOTTLED WATER	-13.98
08-09	C0	OY92504435	DO	06/30/10	06/30/10	BOTTLED WATER	-2.00
08-13	C2	NW201022500	BOISE CASCADE	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	131.05
08-13	C2	NW201022500	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	11.37
08-13	C2	NW201022500	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	107.13
08-13	C2	NW201022500	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	117.86
08-13	C2	NW201022500	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	44.00
08-13	C2	NW201022500	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	398.21
08-13	C2	NW201022500	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	41.99
08-13	C2	NW201022500	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	12.12
08-13	C2	NW201022500	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	268.84
08-13	C2	NW201022500	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	768.82
08-13	C2	NW201022500	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	106.63
08-13	C2	NW201022500	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	21.07
08-13	C2	NW201022500	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	293.93
08-23	C2	NW201023500	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	481.07
08-23	C2	NW201023500	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	33.50
08-23	C2	NW201023500	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	32.97
08-23	C1	NW201023100	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	16.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	16.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/09/10	07/09/10	BOTTLED WATER	17.99
08-23	C1	NW201023100	DO	07/12/10	07/12/10	BOTTLED WATER	25.98
08-23	C1	NW201023100	DO	07/15/10	07/15/10	BOTTLED WATER	5.00
08-23	C1	NW201023100	DO	07/15/10	07/15/10	BOTTLED WATER	66.96
08-23	C1	NW201023100	DO	07/27/10	07/27/10	BOTTLED WATER	22.99
08-23	C1	NW201023100	DO	07/30/10	07/30/10	BOTTLED WATER	17.99
08-23	C1	NW201023100	DO	07/30/10	07/30/10	BOTTLED WATER	52.99
08-23	C1	NW201023100	DO	07/30/10	07/30/10	BOTTLED WATER	27.96
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800102	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	6.84
08-31	S1	DY100800224	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	917.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
08-31	S1	DY100800370	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		323.13
08-31	S1	DY100800468	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		467.76
09-01	P1	10A90100140	06/29/10 07/28/10	PUBLICATION REF MATERIAL		1,415.50
09-01	P1	10A90100141	06/29/10 07/28/10	OFFICE SUPPLIES OUTSIDE		150.00
09-07	P2	OSM93297	03/16/10 03/16/10	OFFICE SUPPLIES OUTSIDE		450.00
09-07	C0	OY92504465	07/31/10 07/31/10	BOTTLED WATER		-2.00
09-07	C0	OY92504465	07/15/10 07/15/10	BOTTLED WATER		-5.00
09-07	C0	OY92504465	07/31/10 07/31/10	BOTTLED WATER		-8.00
09-20	C2	NW201026300	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE		12.75
09-20	C2	NW201026300	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE		150.93
09-20	C2	NW201026300	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE		17.99
09-20	C2	NW201026300	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE		371.92
09-20	C2	NW201026300	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE		60.21
09-20	C2	NW201026300	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE		-12.75
09-20	C2	NW201026300	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE		17.97
09-20	C2	NW201026300	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE		12.74
09-20	C2	NW201026300	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE		53.85
09-20	C1	NW201025900	08/31/10 08/31/10	BOTTLED WATER		8.00
09-20	C1	NW201025900	08/31/10 08/31/10	BOTTLED WATER		16.00
09-20	C1	NW201025900	08/31/10 08/31/10	BOTTLED WATER		8.00
09-20	C1	NW201025900	08/31/10 08/31/10	BOTTLED WATER		16.00
09-20	C1	NW201025900	08/31/10 08/31/10	BOTTLED WATER		8.00
09-20	C1	NW201025900	08/09/10 08/09/10	BOTTLED WATER		12.99
09-20	C1	NW201025900	08/10/10 08/10/10	BOTTLED WATER		31.48
09-20	C1	NW201025900	08/13/10 08/13/10	BOTTLED WATER		11.99
09-20	C1	NW201025900	08/13/10 08/13/10	BOTTLED WATER		71.96
09-20	C1	NW201025900	08/25/10 08/25/10	BOTTLED WATER		31.48
09-20	C1	NW201025900	08/30/10 08/30/10	BOTTLED WATER		75.98
09-20	C1	NW201025900	08/30/10 08/30/10	BOTTLED WATER		27.96
09-20	C1	NW201025900	08/27/10 08/27/10	BOTTLED WATER		50.00
09-20	C1	NW201025900	08/31/10 08/31/10	BOTTLED WATER		2.00
09-20	C1	NW201025900	08/31/10 08/31/10	BOTTLED WATER		2.00
09-20	C1	NW201025900	08/31/10 08/31/10	BOTTLED WATER		2.00
09-20	C1	NW201025900	08/31/10 08/31/10	BOTTLED WATER		2.00
09-20	C1	NW201025900	08/31/10 08/31/10	BOTTLED WATER		2.00
09-22	C2	NW201026500	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE		12.48
09-22	C2	NW201026500	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE		51.06
09-22	C2	NW201026500	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE		338.94
09-22	C2	NW201026500	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE		19.42
09-22	C2	NW201026500	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE		5.25
09-22	C2	NW201026500	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE		39.08
09-22	C2	NW201026500	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE		52.60
09-22	C2	NW201026500	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE		9.15

09-22	C2	NW201026500	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	31.54
09-22	C2	NW201026500	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	53.85
09-28	C2	NW201026600	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	1.91
09-28	C2	NW201026600	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	165.77
09-28	C2	NW201026600	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	9.37
09-28	C2	NW201026600	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	507.41
09-28	C2	NW201026600	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	116.76
09-28	C2	NW201026600	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	174.79
09-28	C2	NW201026600	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	50.92
09-28	C2	NW201026600	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	20.57
09-30	S1	DY100900025		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	563.14
09-30	S1	DY100900202		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	762.03
09-30	S1	DY100900329		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	518.34
SUPPLIES AND MATERIALS TOTALS:							18,049.58
EQUIPMENT							
07-12	F1	NN000032087	GEM LASER EXPRESS	05/26/10	05/26/10	EQUIPMENT MAINTENANCE	449.00
07-12	F1	NN000032088	DO	05/26/10	05/26/10	EQUIPMENT MAINTENANCE	445.00
07-12	F1	NN000032089	DO	05/26/10	05/26/10	EQUIPMENT MAINTENANCE	403.00
07-14	P1	10A90100120	CITIBANK GOV CARD SERVICE	10/01/09	10/28/09	EQUIPMENT MAINTENANCE	115.00
07-23	P2	OFF1000437	CDW GOVERNMENT INC	05/25/10	05/25/10	COMP SOFTWARE PURCH - \$10000	4,979.45
07-23	P2	OFF1000437	DO	05/25/10	05/25/10	COMP SOFTWARE PURCH - \$10000	1,006.00
07-23	P2	OFF1000437	DO	05/25/10	05/25/10	COMP SOFTWARE PURCH - \$10000	19.77
07-23	P2	OFF1000437	DO	05/25/10	05/25/10	COMP SOFTWARE PURCH - \$10000	25.00
07-29	S8	MA000963959		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	1,009.93
08-27	S8	MA000969846		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	1,009.93
09-29	S8	MA000976632		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	1,009.93
EQUIPMENT TOTALS:							10,472.01
ADMINISTRATION TOTALS:							698,080.53
ADMIN FEE							
OTHER SERVICES							
07-23	P2	OPR080072AG	WOODSIDE TEMPORARIES, INC	06/06/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT	2,098.65
08-05	P2	OFF1000508	VINCA CORPORATION	07/24/10	07/24/10	TRAINING EXPENSES	4,600.00
08-19	P2	OPR080072AH	WOODSIDE TEMPORARIES, INC	07/04/10	07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	4,835.57
08-25	P2	OFF070470AM	DO	07/04/10	07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	3,174.32
09-28	P2	OFF070470AN	DO	08/01/10	08/29/10	NON-TECHNOLOGY SERVICE CONTRCT	5,740.80
09-28	P2	OFF1000534	DO	08/01/10	08/29/10	NON-TECHNOLOGY SERVICE CONTRCT	5,199.60
09-28	P2	OPR080072AI	DO	08/01/10	08/29/10	NON-TECHNOLOGY SERVICE CONTRCT	6,409.94
OTHER SERVICES TOTALS:							32,058.88
ADMIN FEE TOTALS:							32,058.88
PERSONNEL							
PERSONNEL COMPENSATION							
		ABBOTT, JESSICA A.		07/01/10	09/30/10	FINANCIAL ANALYST	30,960.24
		ABEL, TIMOTHY		07/01/10	09/30/10	SR TECHNICAL SUPPORT REP (A)	23,444.76
		ACORNLEY, MARK A.		07/01/10	09/30/10	SENIOR OFFICE COORDINATOR	15,401.76
		ADDISON, TRACY		07/01/10	09/30/10	LOGISTICS & DIST SPEC (A)	11,274.00
		DO		07/01/10	07/31/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	32.52
		ADELAKUN, DEEN A.		07/01/10	09/30/10	SR TECH SOLUTIONS ENGINEER	21,663.00
		AGEE, MATTHEW P.		07/01/10	09/30/10	RESOURCE MANAGER	28,746.75
		AGEE, TINA M.		08/01/10	09/30/10	DIRECTOR PHOTOGRAPHY	17,275.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		DO	07/01/10 07/31/10	DIRECTOR, PHOTOGRAPHY		8,467.92
		AGNEW, ROSE M.	07/01/10 09/30/10	PAYROLL & BENEFITS GENERALIST		15,401.76
		AKINSEGUN, PATRICIA A.	07/01/10 09/30/10	TELEPHONE SYSTEMS CONSULTANT		21,513.58
		ALEXANDER, GORDON	07/01/10 09/30/10	TECH SOLUTIONS ENGINEER		16,957.26
		ALEXANDER, SHARYN B.	07/01/10 09/30/10	SPECIAL ASSISTANT		26,384.49
		ALLARD, KENNETH V	07/01/10 09/30/10	ADA AIDE		6,683.88
		DO	06/01/10 08/31/10	ADA AIDE (OVERTIME)		6,029.35
		ALLEN, MICHAEL K.	07/01/10 09/30/10	RECEIVING/WAREHOUSE SPEC (A)		14,091.00
		ALLISON, KEVIN M.	07/01/10 09/30/10	LOGISTICS & DIST SPEC (A)		12,914.01
		ALSTON, MARK A	07/01/10 09/30/10	TECH SOLUTIONS ENGINEER		16,569.24
		ALVEY, LISA M.	07/01/10 09/30/10	FINANCIAL COUNSELOR		20,894.74
		ANDERSEN, FREDERIC E.	07/01/10 09/30/10	2ND ASST SUPERINTENDENT		21,663.00
		ANDERSON, LINDA S.	07/01/10 07/31/10	SENIOR OFFICE COORDINATOR		6,171.08
		ANDREWS-MOBLEY, RACHELLE G.	07/01/10 09/30/10	PRINCIPAL TECHNICAL TRAINER		23,704.50
		ARMAS, KENTON A.	07/01/10 09/30/10	JOURNEYMAN TEXTILE SPEC		18,903.24
		ARMSTRONG, JANCIERA C	07/01/10 09/30/10	STAFF ACCOUNTANT		23,663.00
		ARTECHE, THERESA L.	07/01/10 07/31/10	BUSINESS PROC APPLIC SPEC		8,646.58
		DO	07/01/10 07/31/10	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)		576.44
		ARTHUR, CAMILLA S.	08/01/10 09/30/10	ASSISTANT CAO		24,118.66
		DO	07/01/10 07/31/10	ASSISTANT CAO (CSD)		12,059.33
		ATCHISON, DARRYL A.	07/01/10 09/30/10	DEPUTY CHIEF ENGINEER		29,483.99
		AWAN, OMAR	07/01/10 09/30/10	SR BUSINESS PROCESS APPL SPEC		34,547.25
		BABCOCK, TIMOTHY W.	07/01/10 09/30/10	JOURNEYMAN TEXTILE SPEC		14,470.50
		DO	08/01/10 08/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)		709.60
		BAER, PETER L.	07/01/10 09/30/10	BUSINESS PROC APPLIC SPEC		32,010.99
		BAHAM, TODD	07/01/10 09/30/10	BROADCAST PRODUCTION TECHNICIA		17,937.75
		DO	06/01/10 08/31/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		620.91
		BAILEY, DAVID E.	07/01/10 09/30/10	SR TECHNICAL SUPPORT REP (A)		23,444.76
		BAKER, DARRELL F.	07/01/10 09/30/10	SENIOR NETWORK TECHNICIAN		23,704.50
		BALL, REBECCA	07/01/10 09/30/10	SR TELECOMM ADMIN		14,819.25
		BANFIELD, KELLI C	07/01/10 09/30/10	BROADCAST ENGINEER/PROD SPEC.		19,877.25
		BANKS, BIANCA N	07/01/10 09/30/10	RETAIL INVENTORY SPECIALIST		15,789.00
		BARBEE, GLENN	07/01/10 09/30/10	NETWORK TECHNICIAN		21,214.74
		BARBEE, DONELL G	07/01/10 09/30/10	RETAIL INVENTORY SPECIALIST		9,508.74
		DO	07/01/10 08/31/10	RETAIL INVENTORY SPECIALIST (OVERTIME)		109.71
		BARBER, CRAIG	07/01/10 09/30/10	TECHNICAL SUPPORT REP (A)		16,698.58
		BARCINI, DANA L.	07/01/10 09/30/10	SENIOR PHOTOGRAPHER		21,069.99
		DO	06/01/10 06/30/10	SENIOR PHOTOGRAPHER (OVERTIME)		60.78
		BAREFOOT, JEFFREY	07/01/10 09/30/10	PRODUCTION/ENGINEER SPEC (TEMP		10,451.42
		BARKELL, WILLIAM M.	07/01/10 09/30/10	SR SYSTEMS SECURITY ENGINEER		30,775.24
		BARNABAE-SIEGELMAN, MONICA M.	07/01/10 09/30/10	DIRECTOR-HOUSE CHILD CARE CNTR		24,986.01
		BARRETT, ROBERT R.	07/01/10 09/30/10	SR BUSINESS PROCESS APPL SPEC		32,714.49
		BARTHOLOMEW, DEBORAH	07/01/10 09/30/10	SR PAYROLL & BENS GENERALIST		20,323.74

BASILIO, TYRONE A.	07/01/10	09/30/10	TECHNICAL SUPPORT REP	18,719.25
BATEN,VICTOR H	07/01/10	09/30/10	PROGRAM ASSISTANT	11,846.26
BATES, DEBORAH A.	07/01/10	09/30/10	PRODUCTION/ENGINEER SPEC (TEMP	5,627.69
BATRA, LALIT	07/01/10	09/30/10	NETWORK COMM SPECIALIST	25,491.51
BAULEY, PATRICK J.	07/01/10	09/30/10	TECHNICAL DIRECTOR (A)	28,454.01
DO	06/01/10	07/30/10	TECHNICAL DIRECTOR (A) (OVERTIME)	1,723.64
BAXTER,KRISTIE N	06/01/10	07/31/10	PHOTOGRAPHER/LAB TECH (TEMP)	7,637.58
BEAN, SAUNDRA D.	07/01/10	09/30/10	CUSTOMER SOLUTIONS REP.	16,505.25
BEARD,DANIEL P	07/01/10	07/17/10	CHIEF ADMINISTRATIVE OFFICER	8,145.83
DO	07/18/10	07/31/10	SPECIAL ADVISOR	6,229.17
BEAUBIAN, TRACI R.	08/01/10	09/30/10	DEPUTY CAO, FINANCE	28,068.50
DO	07/01/10	07/31/10	DIRECTOR FINANCIAL SOLUTIONS	13,264.75
BEAUDOIN, GORDON	07/01/10	09/30/10	VOICE & VIDEO BRANCH MGR (A)	35,775.51
BEIDEL, BERNARD E.	07/01/10	09/30/10	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75
BENAVIDEZ, OSCAR	07/01/10	09/30/10	LOGISTICS & DIST SPEC (A)	12,029.49
DO	07/01/10	07/31/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	69.40
BENN, PHILLIP F.	07/01/10	09/30/10	ELECTRONICS TECHNICIAN (A)	22,107.00
DO	06/01/10	08/31/10	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,678.31
BENNETT, GERALD E.	07/01/10	07/31/10	ASST CAO, ASSETS, FURN & LOG	13,651.92
DO	08/01/10	09/30/10	DEPUTY CAO, ASSETS, FURN & LOG	28,068.50
BERGER, DONALD W.	07/01/10	09/30/10	BROADCAST PRODUCTION TECHNICIA	18,849.75
DO	06/01/10	06/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	755.96
BERRY, LINDA	07/01/10	08/31/10	PAYROLL & BENEFITS GENERALIST	9,654.50
DO	08/01/10	08/31/10	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	428.42
BEST, CHARLENE	07/01/10	09/30/10	MANAGER	20,472.99
BETHEA,LASHON L	07/01/10	09/30/10	TECHNICAL TRAINER	24,150.51
BILLARD, MICHAEL A.	07/01/10	09/30/10	COMMUNICATIONS SPEC	24,150.51
BILLUPS, BRIAN E.	07/01/10	09/30/10	NETWORK TECHNICIAN (A)	18,719.25
BLACK,CAROL	07/01/10	09/30/10	ADMINISTRATIVE COUNSEL	38,589.75
BLAKNEY, HAROLD	07/01/10	09/30/10	SENIOR SYSTEMS ENGINEER	36,389.01
BOGAN, DAVID S.	07/01/10	09/30/10	SUPERVISOR, RETAIL INVENTORY	18,719.25
BOGER, KELLY M.	07/01/10	09/30/10	ACCOUNT MANAGEMENT COUNSELOR	19,110.75
BOOKER, CARLOS	07/01/10	09/30/10	SALES SPECIALIST	9,703.58
DO	07/01/10	07/31/10	SALES SPECIALIST (OVERTIME)	27.43
BOONE, RUSSELL	07/01/10	09/30/10	TECHNICAL SUPPORT REP	20,286.24
BOWERS,KAREN L	07/01/10	09/30/10	FINANCIAL COUNSELOR	18,937.75
BOWLING, SONIA R.	07/01/10	09/30/10	REC/WAREHOUSE SPEC (A)	10,684.50
BOWLES JR, FREDERICK H.	07/01/10	09/30/10	SUPERVISOR-LOGISTICS, SUPP EQU	23,444.76
BOWLES, JAMES A.	07/01/10	09/30/10	JOURNEYMAN FURNITURE SPEC.	18,903.24
BOWLING-STOKES,CHAUNETTE L	07/01/10	09/30/10	FINANCIAL COUNSELOR (A)	17,179.24
DO	05/01/10	06/30/10	FINANCIAL COUNSELOR (A) (OVERTIME)	396.70
BOWMAN,SHELIA	07/01/10	09/30/10	FINANCIAL COUNSELOR	15,481.75
BOYD, PETRINA	07/01/10	09/30/10	SALES SPECIALIST	10,852.50
DO	08/01/10	08/31/10	SALES SPECIALIST (OVERTIME)	93.91
BOYLE, KEVIN J.	07/01/10	09/30/10	SR BUSINESS PROCESS APPL SPEC	37,613.25
BRACKENS, ROBERT	07/01/10	09/30/10	BROADCAST PRODUCTION TECHNICIA	19,894.74
BRADDY,JIMMY R	07/01/10	09/30/10	TECH SOLUTIONS ENGINEER	16,569.24
BRAXTON, BRANDON A.	07/01/10	09/30/10	LOGISTICS & DIST SPEC (A)	10,684.50
BRAYE, LORENZO	07/01/10	09/30/10	SR BROADCAST ENG/PROD SPECILST	23,107.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		DO	06/01/10 07/30/10	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		263.18
		BREWSTER III JAMES E	07/01/10 09/30/10	LOGISTICS & DIST SPEC (A)		8,751.24
		BRIDGEFORTH, TOINETTA A.	07/01/10 09/30/10	PROCUREMENT SPECIALIST		21,214.74
		BRISCOE, KEVIN	07/01/10 09/30/10	LOGISTICS & DIST SPEC (A)		10,684.50
		DO	07/01/10 07/31/10	LOGISTICS & DIST SPEC (A) (OVERTIME)		154.10
		BRITT, SHANNON W	07/01/10 09/30/10	HUMAN RESOURCES SPECIALIST		12,786.51
		BROBBEY-MENSAH, KWAME	07/01/10 09/30/10	SR INFO SYST. SECURITY ANALYST		27,437.01
		BROWN SR, DEMETRICE T.	07/01/10 09/30/10	SUPERVISOR		23,256.00
		BROWN, ANNETTE G.	07/01/10 09/30/10	SR SOFTWARE ENGINEER		25,939.74
		BROWN, KEITH S.	07/01/10 09/30/10	REC/WAREHOUSE SPEC (A)		13,460.01
		BROWN, PAMELA L.	07/01/10 09/30/10	OFFICE COORDINATOR		17,735.76
		BROWN, JASON	07/01/10 09/30/10	BROADCAST PRODUCTION TECHNICIA		17,544.51
		DO	07/01/10 08/31/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		607.30
		BROWN, KIMBERLY K	07/01/10 09/30/10	RESOURCE ANALYST		15,789.00
		BROWN, LAWRENCE	07/01/10 09/30/10	BROADCAST ENGINEER/PROD SPEC.		20,771.49
		DO	07/01/10 08/31/10	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		89.88
		BRUMMELL, JENELLE L	08/16/10 09/30/10	PARALEGAL		8,089.62
		BUCKLER, RICKY L.	07/01/10 09/30/10	ACQUISITION COUNSELOR		17,544.51
		DO	06/01/10 07/31/10	ACQUISITION COUNSELOR (OVERTIME)		708.51
		BUCKLER, TROY D.	07/01/10 09/30/10	ACQUISITION COUNSELOR		15,830.01
		DO	06/01/10 07/31/10	ACQUISITION COUNSELOR (OVERTIME)		669.72
		BUFORD, MARCIA L.	07/01/10 09/30/10	COMPUTER FAC OP SUPERVISOR		25,939.74
		BURCH, KENNETH J.	07/01/10 09/30/10	BUSINESS PROC APPLIC SPEC		28,962.75
		BURNHAM, ELIZABETH	07/01/10 09/30/10	PAYROLL & BENEFITS MANAGER		25,912.74
		BUTLER, CLARENCE G.	07/01/10 09/30/10	JOURNEYMAN FURNITURE SPEC.		14,819.25
		BUTLER, JAMES F.	07/01/10 09/30/10	PAYROLL & BENEFITS MANAGER		25,044.51
		CAIN, MOLLY J.	07/01/10 09/30/10	5TH ASST SUPERINTENDENT		14,819.25
		CALLAWAY, ROBERT M.	07/01/10 09/30/10	SR BROADCAST ENG./PROD SPEC.		22,360.50
		DO	07/01/10 07/30/10	SR BROADCAST ENG./PROD SPEC. (OVERTIME)		774.01
		CANNON, DREW	07/01/10 09/30/10	4TH ASST SUPERINTENDENT		16,957.26
		CANNON, SUSANNAH	07/01/10 09/30/10	CUSTOMER SOLUTIONS REP.		13,123.50
		CARCAMO, ALICIA L.	07/01/10 09/30/10	ACCOUNTING TECHNICIAN		18,513.24
		DO	07/01/10 07/31/10	ACCOUNTING TECHNICIAN (OVERTIME)		640.84
		CARNNIA, CASEY	07/01/10 09/30/10	INTERNET SYSTEMS ENGINEER		18,459.09
		CARR, JOSH D.	07/01/10 09/30/10	SENIOR SYSTEMS ENGINEER		24,150.51
		CARRICO, RONALD	07/01/10 09/30/10	SR BUSINESS PROCESS APPL SPEC		35,365.67
		CARSON LAWRENCE T	07/01/10 09/30/10	SALES SPECIALIST		9,212.76
		DO	07/01/10 08/31/10	SALES SPECIALIST (OVERTIME)		119.58
		CARTER JR, JOHN L.	07/01/10 09/30/10	MANAGER, FINISHING		23,888.25
		CARTER, DELISA D	07/01/10 09/30/10	SR. SOFTWARE SPECIALIST		33,938.25
		CAULK, ANDREW T.	07/01/10 09/30/10	FINANCIAL COUNSELOR		22,069.99
		CHABOT, ELLIOT C.	07/01/10 09/30/10	SR SYSTEMS ANALYST		32,010.99
		CHAMBERS, KEVIN N.	07/01/10 09/30/10	SENIOR OFFICE COORDINATOR		21,502.49

CHANG, SU-HWA	07/01/10	09/30/10	SENIOR SYSTEMS ENGINEER	29,978.76
CHILDRESS, J.T.	07/01/10	09/30/10	JOURNEYMAN FURNITURE SPEC.	20,903.24
CIANGIOLO,CRAIG	07/01/10	09/30/10	JOURNEYMAN FURNITURE SPEC.	14,148.00
DO	08/01/10	08/30/10	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	326.49
CIANGO, JACOB	07/01/10	09/30/10	SR BUSINESS PROCESS APPL SPEC	29,298.99
CICALE, MICHAEL P.	07/01/10	09/30/10	SR CUSTOMER SOLUTIONS REP.	18,513.24
CLAGGETT, TIMOTHY A.	07/01/10	09/30/10	JOURNEYMAN TEXTILE SPEC	18,513.24
CLARK, MARION	07/01/10	09/30/10	SR TELECOMMUNICATIONS ADMIN	16,957.26
CLARKE, JOHN P.	07/01/10	09/30/10	SUPERVISOR	20,472.99
CLOCKER, JOHN C.	07/01/10	09/30/10	WEB SYSTEMS BRANCH MANAGER	33,938.25
COBB, FAYE C.	07/01/10	09/30/10	BUDGET ANALYST	29,853.99
COLBERT, RAY C.	07/01/10	09/30/10	ELECTRONICS TECHNICIAN (A)	21,214.74
DO	06/01/10	08/31/10	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,805.27
COLLINS, JOHN B.	07/01/10	09/30/10	BROADCAST PRODUCTION TECHNICIA	22,551.00
COLLINS,JOEL	07/01/10	09/30/10	SR INTERNET SYSTEMS SPECIALIST	25,912.74
CONNOLLY,ERIC	07/01/10	09/30/10	PHOTOGRAPHER	13,809.24
DO	06/01/10	07/30/10	PHOTOGRAPHER (OVERTIME)	229.04
CONRAN, BRENT S.	08/01/10	09/30/10	ASSISTANT CAO	27,303.84
DO	07/01/10	07/31/10	ASSISTANT CAO (CISO)	13,651.92
COOK, ERIC H.	07/01/10	09/30/10	NETWORK TECHNICIAN	19,502.49
COOPER, RICHARD S.	07/01/10	09/30/10	STAFF ACCOUNTANT (A)	24,298.84
COPPA, JOSEPH P.	07/01/10	09/30/10	SENIOR NETWORK TECHNICIAN	23,888.25
CORNEJO, LUIS E.	07/01/10	09/30/10	SENIOR SYSTEMS ENGINEER	25,044.51
CORNELL, KEVIN	07/01/10	09/30/10	FINANCIAL COUNSELOR	15,481.75
DO	07/01/10	07/31/10	FINANCIAL COUNSELOR (OVERTIME)	814.59
CORTESE, LOIS A.	07/01/10	09/30/10	SPECIAL ASSISTANT	23,704.50
COX, BRIDGET A.	07/01/10	09/30/10	SENIOR SYSTEMS ANALYST	28,962.75
COYNE III, THOMAS E.	09/01/10	09/30/10	ASSISTANT CAO	14,034.25
DO	07/01/10	08/31/10	SENIOR ADVISOR	27,303.84
CROWELL, PETER L.	07/01/10	09/30/10	SENIOR SYSTEMS ENGINEER	30,960.24
CRUDUP III, WILLIAM D.	07/01/10	09/30/10	LOGISTICS & DIST SPEC (A)	12,029.49
CUFF, LOREN D	07/01/10	09/30/10	INTERNET SYSTEMS SPECIALIST	18,719.25
CUFFEY, LAWRENCE	07/01/10	09/30/10	SR REC'VG AND WAREHOUSING SPEC	17,848.50
CUFFEY, STACHIA G.	08/01/10	09/30/10	DIR MOD FURN & TRANSITION	17,615.16
DO	07/01/10	07/31/10	MANAGER MODULAR FURNITURE	8,497.17
CUPRILL, CARLOS	07/01/10	09/30/10	SR TECHNICAL SUPPORT REP	20,771.49
CUSATI, ALESSANDRO	07/01/10	09/30/10	CHIEF ENGINEER	38,701.75
CUTLER JR, BENJAMIN S.	07/01/10	09/30/10	PAYROLL & BENEFITS ASSISTANT	14,819.25
D'AMICO, THOMAS A.	07/01/10	09/30/10	LOCKSMITH	18,903.24
DAHLSTROM, DARREN	07/01/10	09/30/10	JOURNEYMAN FURNITURE SPEC.	18,903.24
DALTON, MARK V.	07/01/10	09/30/10	SENIOR SYSTEMS ENGINEER	28,454.01
DAS, SATYENDRA K.	07/01/10	09/30/10	BUSINESS PROC APPLIC SPEC	29,470.74
DAVENPORT,KAREN V	07/01/10	09/30/10	FINANCIAL ANALYST	21,214.74
DAVIS, GAIL P.	07/01/10	09/30/10	ASST FOR ADMIN OPERATIONS	25,669.50
DAVIS, JOHN J.	07/01/10	09/30/10	BROADCAST PRODUCTION TECHNICIA	21,663.00
DAVIS,SCOTT K	07/01/10	09/30/10	PAYROLL & BENEFITS GENERALIST	15,401.76
DAWKINS, JOANN	07/01/10	09/30/10	SR TELECOMM ADMIN	15,491.01
DEAN, JOSEPH M.	07/01/10	09/30/10	JOURNEYMAN TEXTILE SPEC	19,894.74
DEAN,TARA A	07/01/10	09/30/10	DIRECTOR FINANCIAL COUNSELING	28,746.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		DEAVER,JAMES	07/01/10 09/30/10	SENIOR SYSTEMS ENGINEER	30,960.24	
		DEBARGE,HELEN	07/01/10 09/30/10	MEDIA LOGISTICS COORDINATOR	16,957.26	
		DELUCA, ALAN	07/01/10 09/30/10	COMPUTER FACILITIES OPER MGR	33,938.25	
		DERRICK, SCOTT	07/01/10 09/30/10	GRAPHICS & DESKTOP PUBL SPEC	22,107.00	
		DICKIE, JAMES	07/01/10 09/30/10	ENGINEERING OPS MANAGER	30,746.75	
		DIEFFENDERFER, GARY L.	07/01/10 09/30/10	SR. APPLICATION DBA SPECIALIST	30,960.24	
		DOBBINS, MARK	07/01/10 09/30/10	MANAGER	22,551.00	
		DONALDSON, KAREN	07/01/10 09/30/10	SR FINANCIAL COUNSELOR	23,704.50	
		DOODY,ERICA	07/01/10 09/30/10	ADMINISTRATIVE SPECIALIST	10,265.49	
		DOOLEY,GENEVA	07/01/10 09/30/10	SENIOR SOFTWARE SPECIALIST	30,960.24	
		DOZIER, BRIAN A.	07/01/10 09/30/10	INVENTORY ADMINISTRATOR	14,481.75	
		DUENAS, JOSEPH E.	07/01/10 09/30/10	TECH SOLUTIONS TECHNICIAN	15,789.00	
		DUFFY,CHRISTINE M	07/01/10 09/30/10	OFFICE COORDINATOR	12,786.51	
		DUNKLIN, KELDA Y.	07/01/10 09/30/10	SR TECHNICAL SUPPORT REP	25,939.74	
		DUPUIS,TIMOTHY D	07/01/10 09/30/10	ADA AIDE	6,683.88	
		DO	06/01/10 08/31/10	ADA AIDE (OVERTIME)	4,581.20	
		DURAN, ROLANDO	07/01/10 09/30/10	ELECTRONICS TECHNICIAN (A)	21,214.74	
		DO	06/01/10 08/31/10	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,438.09	
		DURHAM, SANDRA F.	07/01/10 09/30/10	NETWORK OPER BRANCH MGR	33,173.76	
		DURKIN, JEFFREY	07/01/10 09/30/10	SENIOR SYSTEMS ENGINEER	25,491.51	
		EBERLE,DAVID A	07/01/10 09/30/10	TECHNICAL SUPPORT REP	17,937.75	
		EDWARDS, WALTER V.	07/01/10 09/30/10	DEPUTY CAO, CUSTOMER SOLUTIONS	42,674.01	
		EGERSON, TROY H.	07/01/10 09/30/10	JOURNEYMAN TEXTILE SPEC	17,735.76	
		ELDER, RONALD M.	07/01/10 09/30/10	ACQUISITION COUNSELOR	15,155.76	
		ELERY, JR, E J.	07/01/10 09/30/10	SENIOR PROCUREMENT SPECIALIST	33,729.51	
		ELIAS, ANDREW C.	07/01/10 09/30/10	DEPUTY DIRECTOR	27,946.26	
		ELLIN, JAMES B.	07/01/10 09/30/10	NETWORK SYSTEMS ENGINEER	24,777.24	
		ELLIOTT, RONALD	07/01/10 09/30/10	SR INFO SYST. SECURITY ANALYST	26,595.50	
		ELLIS-GREGG, SHARON	07/01/10 09/30/10	PAYROLL & BENEFITS ASSISTANT	13,798.50	
		EMAMALI, NICOLE S.	07/01/10 09/30/10	SR TECHNICAL SUPPORT REP	26,082.74	
		ENGLISH, JOSEPH H.	07/01/10 09/30/10	MOBILE COMM SPECIALIST (DATA)	24,595.50	
		ERVING, JAMES H.	07/01/10 09/30/10	COMMUNICATIONS SPECIALIST	25,044.51	
		EVANS JR, WILLIAM R.	07/01/10 09/30/10	ELECTRONICS TECHNICIAN (A)	22,107.00	
		DO	06/01/10 08/31/10	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,200.04	
		EWERS, GRETCHEN	07/01/10 09/30/10	MANAGER	25,939.74	
		EWING JR, JOHN C.	07/01/10 09/30/10	LOGISTICS & DIST SPEC (A)	10,391.01	
		FARLEY, JOANN I.	07/01/10 09/30/10	FINANCIAL COUNSELOR	8,672.13	
		FEAGANES,WILLIAM T	07/01/10 08/06/10	SUMMER ENRICHMENT COUNSELOR	5,388.80	
		FIELD, ESTANISLAO	07/01/10 09/30/10	INFO SYSTEMS SECURITY ANALYST	24,595.50	
		FIELDS, BRIAN J.	07/01/10 09/30/10	SR TECHNICAL SUPPORT REP (A)	20,472.99	
		FIRST, DAVID J.	07/01/10 09/30/10	JOURNEYMAN TEXTILE SPEC	15,491.01	
		FISHER, JEROME	07/01/10 09/30/10	SR TECH SOLUTIONS ENGINEER	23,704.50	
		FONTNEAU, BRUCE	07/01/10 09/30/10	SR SYSTEMS SUPPORT ENGINEER	19,877.25	

FORD, DARIN J.	07/01/10	09/30/10	SR TECHNICAL SUPPORT REP (A)	21,663.00
FORGIONE, JOHN A.	07/01/10	09/30/10	SR CUSTOMER SOLUTIONS REP.	18,513.24
FOSTER, CHARLES J.	07/01/10	09/30/10	PAYROLL & BENEFITS ASSISTANT	13,572.84
FOUNTAIN, ANIKA	07/01/10	09/30/10	TECH SOLUTIONS TECHNICIAN	16,957.26
FOULIE, LEA	07/01/10	09/30/10	SR TECHNICAL TRAINER	26,384.49
FRANK, DEBBIE	07/01/10	09/30/10	SR EA COUNSELOR	28,176.51
FRAVEL, DON J.	07/01/10	09/30/10	TECH SOLUTIONS TECHNICIAN	16,569.24
FRECH, JASON L.	07/01/10	09/30/10	SYSTEMS ENGINEER	20,323.74
FREEMAN, ANTOINETTE P.	07/01/10	09/30/10	ADMINISTRATIVE SPECIALIST	14,470.50
FREENEY, MALCOLM	07/01/10	09/30/10	SYSTEMS ENGINEER	25,044.51
FRENCH, CAROL	07/01/10	09/30/10	PAYROLL & BENEFITS GENERALIST	17,735.76
FRENCH, CHARLES	07/01/10	09/30/10	SENIOR NETWORK TECHNICIAN	24,595.50
GAERTNER, LESLIE C.	07/01/10	09/30/10	SR NETWORK COMM SPEC	28,454.01
GAINES, JULIA W.	07/01/10	09/30/10	SPECIAL ASSISTANT (A)	24,777.24
GALLAGHER, RENEE	07/01/10	09/30/10	SR INFO SYST. SECURITY ANALYST	24,595.50
GALLARDO, JOEL M.	07/01/10	09/30/10	SYSTEMS ANALYST	20,323.74
GALLEGOS, JERRY L.	07/01/10	09/30/10	SUPERINTENDENT	33,729.51
GALVAN, RICARDO J.	07/01/10	09/30/10	ASSETS AND FACILITIES SUPERVIS	24,595.50
GARAY, GERMAN	07/01/10	09/30/10	BROADCAST PRODUCTION TECHNICIA	22,107.00
DO	06/01/10	07/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,997.16
GARNER, NICHOLAS R.	07/01/10	09/30/10	SUPERVISOR, CUSTOMER SOL CONS.	17,937.75
GARROTT, JAMES M.	07/01/10	09/30/10	SAFETY COORDINATOR	23,888.25
GASKINS, JAMES R.	07/01/10	09/30/10	SENIOR SYSTEMS ENGINEER	29,470.74
GATES, TRENA F.	07/01/10	09/30/10	FINANCIAL COUNSELOR	20,894.74
GATES, COREY M.	07/01/10	09/30/10	JOURNEYMAN TEXTILE SPEC	12,115.50
DO	08/01/10	08/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	594.12
GERARDEN, PAUL J.	07/01/10	09/30/10	CUSTOMER SOLUTIONS REP.	14,786.51
GIPPRICH, CARMELA R.	07/01/10	07/31/10	CHIEF OF STAFF	14,034.25
DO	08/01/10	09/30/10	SENIOR ADVISOR	28,068.50
GIZARA, MICHAEL P.	07/01/10	09/30/10	SR APPLICATION SECURITY ANALYS	28,454.01
GOGGINS II, JAMES D.	07/01/10	09/30/10	NETWORK COMM SPECIALIST (A)	22,107.00
GOLDSBOROUGH-LEE, ANGEL M.	07/01/10	09/30/10	MANAGER, TECHNOLOGY & ALLIANCE	32,917.41
GONZALEZ, ROSARIO D.	07/01/10	09/30/10	SR CUSTOMER SOLUTIONS REP.	19,110.75
GOULD, MICHAEL	07/01/10	09/30/10	BUSINESS PROC APPLIC SPEC	26,928.51
GRAEUB, ANDREW C.	07/01/10	09/30/10	MANAGER, NETWORK SYST ENGINEER	32,096.01
GRANAHAN, ELIZABETH A.	07/01/10	09/30/10	MANAGER, CAO HUMAN RESOURCES	22,809.00
GREEN, MITCHELL	09/01/10	09/30/10	CONTRACT ADMINISTRATOR	10,504.17
DO	07/01/10	08/31/10	CONTRACTS ADMINISTRATOR	21,008.34
GREEN, ANDREW L.	07/01/10	08/31/10	TECH SOLUTIONS ENGINEER	10,526.00
DO	09/01/10	09/30/10	TECHNICAL SUPPORT REP	5,393.08
GREENE, CHANTEL T.	07/01/10	09/30/10	DIRECTOR	33,938.25
GRIDER, HARVEY	07/01/10	09/30/10	OFFICE COORDINATOR	16,698.58
GRISWOLD, RAYMOND	07/01/10	09/30/10	MANAGER	25,403.76
GUDURU, PRATAP K.	07/21/10	09/30/10	SENIOR SYSTEMS ENGINEER	23,648.52
GUGLIOTTA, NORMAN	07/01/10	09/30/10	FINANCIAL COUNSELOR (A)	15,481.75
DO	06/01/10	06/30/10	FINANCIAL COUNSELOR (A) (OVERTIME)	292.42
HALL, MORGAN	07/01/10	09/30/10	FACILITIES MANAGEMENT SPECIALI	16,809.00
HAMBRIC, STEEN H.	08/01/10	09/30/10	ASSISTANT CAO	28,068.50
DO	07/01/10	07/31/10	SENIOR ADVISOR	14,034.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		HAMNER, PHILIP D.	07/01/10 09/30/10	DEPUTY DIRECTOR, ACCOUNTING	33,173.76	
		HANCOCK, TERRY L.	07/01/10 09/30/10	SR INFO SYST. SECURITY ANALYST	30,960.24	
		HANEY, WINSTON	06/01/10 09/30/10	ACCOUNT MANAGEMENT COUNSELOR	13,684.51	
		HANONU, TINA M.	07/01/10 09/30/10	DIRECTOR TECH SUPPORT	39,794.25	
		HARDY, MARGUERITA P.	07/01/10 09/30/10	CUSTOMER SOLUTIONS REP.	13,460.01	
		HARGROVE, BRIAN	07/01/10 09/30/10	LOGISTICS & DIST SPEC (A)	9,801.00	
		HARRINGTON, KEITH	07/01/10 09/30/10	FINANCIAL COUNSELOR	25,639.26	
		DO	06/01/10 06/30/10	FINANCIAL COUNSELOR (OVERTIME)	718.35	
		HARRIS, DONALD	07/01/10 09/30/10	SR NETWORK COMM SPEC	26,928.51	
		HARRIS, KEVIN	07/01/10 09/30/10	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		HARRIS, STEPHANIE A.	07/01/10 09/30/10	SR BUSINESS PROC APPL SPEC II	42,102.75	
		HARRISON, STACY L.	07/01/10 09/30/10	SENIOR OFFICE COORDINATOR	25,384.28	
		HARVEY, JAMIE	07/01/10 09/30/10	SR TELECOMMUNICATIONS ADMIN (A)	15,830.01	
		HARVEY, KINSEY B.	07/01/10 09/30/10	MEDIA LOGISTICS COORDINATOR	11,777.49	
		HAYES, KATHLEEN M.	07/01/10 09/30/10	CUSTOMER SOLUTIONS REP.	13,472.01	
		HAYES, MICHELLE P.	07/01/10 09/30/10	SENIOR SYSTEMS ENGINEER	30,405.24	
		HEEB III, JOHN J.	07/01/10 09/30/10	SR BUSINESS PROCESS APPL SPEC	33,173.76	
		HEELEY JR, JOHN J.	07/01/10 09/30/10	CONTRACT ADMINISTRATOR	23,704.50	
		HENDERSON, LESLIE D.	07/01/10 08/31/10	TECHNOLOGY SOLUTIONS ENGINEER	15,034.00	
		HERBERT, GREGORY L.	07/01/10 09/30/10	REC/WAREHOUSE SPEC (A)	11,735.25	
		HIBBS, CYNTHIA	07/01/10 09/30/10	NETWORK COORDINATOR (A)	18,903.24	
		HICKS, KATHERINE A.	07/01/10 09/30/10	SPECIAL ASSISTANT	18,719.25	
		HIGGS, MARIE E.	07/01/10 09/30/10	MARKETING & INVENTORY MANAGER	26,384.49	
		HILL, TITRA M.	07/01/10 09/30/10	RECEPTIONIST	13,123.50	
		HIRSCH, PATRICK A.	07/01/10 09/30/10	DIR-HOUSE RECORDING STUDIO	38,957.09	
		HITE, JASON A.	07/01/10 09/30/10	HUMAN RESOURCES DIRECTOR	34,344.25	
		HOBBS, DENINE	07/01/10 09/30/10	SPECIAL ASSISTANT	24,150.51	
		HODGES, JOHN E.	07/01/10 09/30/10	MANAGER, SALES & CUSTOMER SVC	24,184.58	
		HOFFMAN, MARGARET D.	07/01/10 09/30/10	OFFICE COORDINATOR	14,819.25	
		HOKHOLD, MARK D.	07/01/10 09/30/10	SYSTEMS ENGINEER	24,150.51	
		HOLAU, GEORGE	07/01/10 09/30/10	SUPERVISOR	22,809.00	
		HOLLAND, GREGORY	07/01/10 09/30/10	LOGISTICS & DIST SPEC (A)	10,980.00	
		HOLLEY, STEVEN M.	07/01/10 09/30/10	LOGISTICS & DIST SPEC (A)	10,684.50	
		HOLLIVAY, MONROE	07/01/10 09/30/10	LOGISTICS & DIST SPEC (A)	10,391.01	
		HOLMBERG, BARBARA A.	07/01/10 09/30/10	PAYROLL & BENEFITS ASSISTANT	14,470.50	
		HORNBERG, RICHARD A.	07/01/10 09/30/10	BUSINESS PROC APPLIC SPEC	26,928.51	
		HORTON, ALFREDDA L.	08/01/10 09/30/10	DIRECTOR, TRAINING & DEVELOPMEN	24,667.50	
		DO	07/01/10 07/31/10	MANAGER, TRAINING & DEVELOPMEN	12,333.75	
		HOWARD, ANTHONY T.	07/01/10 09/30/10	JOURNEYMAN TEXTILE SPEC	16,167.00	
		DO	08/01/10 08/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	746.16	
		HRIMALIK, NICHOLAS M.	07/01/10 09/30/10	PROGRAM ASSISTANT	12,115.50	
		HUGHES, MICHAEL A.	07/01/10 09/30/10	FINANCIAL COUNSELOR	15,491.01	
		HUGHES, RICHARD N.	07/01/10 09/30/10	SENIOR AUDIO SPECIALIST	28,962.75	

DO	06/01/10	07/30/10	SENIOR AUDIO SPECIALIST (OVERTIME)	2,381.04
HUNT,DANIEL	07/01/10	09/30/10	SR NETWORK COMM SPECIALIST	29,298.99
HUNTER, PAMELA A.	07/01/10	09/30/10	MANAGER, PERFORMANCE & AWARDS	25,044.51
HUNTER, STEVE	07/01/10	09/30/10	ACCOUNT MANAGEMENT COUNSELOR	13,123.50
HURDA, JACQUELINE L.	07/01/10	09/30/10	FINANCIAL COUNSELOR (A)	20,110.75
IVERSON, IVAN	07/01/10	09/30/10	SR INFO SYST. SECURITY ANALYST	23,704.50
JACKSON, REGGIE	09/20/10	09/30/10	SR TECHNICAL SUPPORT REP (A)	2,732.95
JACKSON, TREVERA R.	07/01/10	09/30/10	SYSTEMS ENGINEER	22,639.26
JACKSON, WANDA J.	07/01/10	09/30/10	TELEPHONE SYSTEM CONSULTANT	19,894.74
JACOBSON, BRADLEY J.	07/01/10	09/30/10	SENIOR SYSTEMS ENGINEER	32,621.25
JANIFER, ROLAND S.	07/01/10	09/30/10	SUPERVISOR.LOGIS & DIST (A)	17,735.76
JEFFERSON,KENYATTA	07/01/10	09/30/10	TECH SOLUTIONS ENGINEER	15,401.76
JENKINS, JAMES	07/01/10	09/30/10	WORKFLOW COORDINATOR	17,848.50
JENNINGS, ARACELI	07/01/10	09/30/10	FINANCIAL ASSISTANT	17,167.00
JENSEN,CHRISTINE	09/01/10	09/30/10	PROGRAM ASSISTANT (WWP)	7,752.00
DO	07/01/10	08/31/10	PROGRAM ASST (WOUNDED WAR. PR)	15,504.00
JENSEN,SARAH L	09/01/10	09/30/10	PROGRAM MANAGER (POLICY COUNS)	6,631.58
DO	07/01/10	08/31/10	PROGRAM MGR (POLICY COUNSEL)	13,263.16
JOHANN, DEREK	07/01/10	09/30/10	SR RECEIVING & WAREHOUSIN SPEC	16,167.00
JOHNS,MEAGAN	07/01/10	09/30/10	EXECUTIVE ASSISTANT	17,544.51
JOHNSON, ANDRE	07/01/10	09/30/10	APPLICATION DBA SPECIALIST	22,107.00
JOHNSON, DWAYNE	07/01/10	09/30/10	RETAIL INVENTORY SPECIALIST	14,134.74
DO	08/01/10	08/31/10	RETAIL INVENTORY SPECIALIST (OVERTIME)	142.71
JOHNSON, ERIC C.	07/01/10	09/30/10	LOGISTICS & DIST SPEC (A)	12,029.49
JOHNSON, FLOYD M.	07/01/10	07/31/10	RETAIL INVENTORY SPECIALIST	3,294.00
DO	07/01/10	07/31/10	RETAIL INVENTORY SPECIALIST (OTHER COMPENSATION)	3,660.00
JOHNSON, REGINALD	07/01/10	09/30/10	FINANCIAL COUNSELOR (A)	17,569.24
JOHNSON, ROBERT C.	07/01/10	09/30/10	SENIOR SYSTEMS ENGINEER	28,962.75
JOHNSON, STEPHEN R.	07/01/10	09/30/10	AUDIO SPECIALIST	25,044.51
DO	06/01/10	07/30/10	AUDIO SPECIALIST (OVERTIME)	1,372.62
JOHNSON,KWASI Z	07/01/10	09/30/10	LOGISTICS & DIST SPEC (A)	8,497.74
JONES III,CLARENCE	07/01/10	09/30/10	SENIOR NETWORK TECHNICIAN	18,329.01
JONES JR, CHARLES J.	07/01/10	09/30/10	NETWORK COMM SPECIALIST	22,809.00
JONES, DEBORAH D.	07/01/10	09/30/10	FINANCIAL COUNSELOR	20,676.99
JONES, MITCHAEAL	07/01/10	09/30/10	TECHNICAL TRAINER	19,502.49
JONES, WESLEY D.	07/01/10	09/30/10	LOGISTICS & DIST SPEC (A)	10,980.00
JONES,MEGAN C	07/01/10	09/30/10	BUSINESS CONTINUITY MANAGER	30,960.24
JONES,RODNEY B	07/01/10	09/30/10	SR TECHNICAL SUPPORT REP	21,877.25
JORDAN, YONG O.	07/01/10	09/30/10	SR TECH SOLUTIONS ENGINEER	23,704.50
JORDAN,ROBERT M	09/01/10	09/30/10	ASST FOR TECH SUPP, ID SVCS	5,163.67
DO	07/01/10	08/31/10	COMMUNICATIONS SPECIALIST	10,327.34
JOYCE, ERIC	07/01/10	09/30/10	SUPERVISOR	27,437.01
JUDGE, NANCY	07/01/10	09/30/10	OFFICE COORDINATOR	14,819.25
KAESER, STEVEN W.	07/01/10	09/30/10	SENIOR SYSTEMS ENGINEER	27,946.26
KAHLER, KENT	07/01/10	09/30/10	SYSTEMS ENGINEER	24,595.50
KAR, CHRISTOPHER	07/01/10	09/30/10	MANAGER NETWORK CONFIG. MNGMNT	32,096.01
KEA, BERNESTINE	07/01/10	09/30/10	SYSTEM SUPPORT ENGINEER	20,676.99
KEANE, MICHAEL T.	07/01/10	09/30/10	WORKFLOW COORDINATOR	18,329.01
KELLAHER,ANTHONY	07/01/10	09/30/10	MEDIA LOGISTICS COORDINATOR	13,809.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		KELLEY, KEVIN S.	07/01/10 09/30/10	CUSTOMER SOLUTIONS REP.	15,830.01	
		KELLEY, MARY M.	07/01/10 09/30/10	RESOURCE MANAGER	28,454.01	
		KELLEY, TARA A.	07/01/10 09/30/10	COMMUNICATIONS SPEC (A)	20,416.49	
		KELLOGG, MARGARET	07/01/10 09/30/10	SR MODULAR FURNITURE SPEC.	16,569.24	
		KELLY, CYNTHIA W.	07/01/10 09/30/10	INTERNET SYSTEMS ENGINEER	22,639.26	
		KEMP, DAVID S.	07/01/10 09/30/10	SENIOR SYSTEMS ENGINEER	32,621.25	
		KENEALY, PATRICK T.	07/01/10 09/30/10	FINANCIAL ANALYST	33,729.51	
		KENNEDY,STEPHANIE A	07/01/10 09/30/10	OFFICE COORDINATOR	16,179.24	
		KILSON,FRANKLIN P	07/01/10 09/30/10	NETWORK TECHNICIAN	20,323.74	
		KIMBALL, MARK E.	07/01/10 09/30/10	SR TECHNICAL SUPPORT REP (A)	21,214.74	
		KIMMET, JUNE M.	07/01/10 09/30/10	BROADCAST PRODUCTION TECHNICIA	17,937.75	
		DO	07/01/10 07/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	336.33	
		KING, ERIC C.	07/01/10 09/30/10	JOURNEYMAN FURNITURE SPEC.	19,110.75	
		KING, JOHN A.	07/01/10 09/30/10	SUPERVISOR.LOGISTICS & DIST (A)	17,344.26	
		KLEMP, CAROLINE	07/01/10 09/30/10	DIRECTOR MEMBERS' SERVICES	33,729.51	
		KLUSSENDORF, KATHLEEN M.	07/01/10 09/30/10	SPECIAL ASSISTANT	26,384.49	
		KNELL, KATHERINE A.	07/01/10 09/30/10	SR BUSINESS PROCESS APPL SPEC	36,389.01	
		KNOERL, THOMAS K.	07/01/10 09/30/10	NETWORK COMMUNICATIONS SPEC	27,491.51	
		KORNACKI, OLGA R.	07/01/10 09/30/10	DIRECTOR	32,067.24	
		KOSH, EMORY A.	07/01/10 09/30/10	PAYROLL & BENEFITS GENERALIST	14,481.75	
		KOZTOSKI, DOUGLAS W.	07/01/10 09/30/10	BROADCAST PRODUCTION TECHNICIA	18,719.25	
		DO	07/01/10 08/31/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	377.98	
		KRAMER, STEPHEN	07/01/10 09/30/10	NETWORK COMMUNICATIONS SPEC	24,595.50	
		KREMKAU,REBECCA K	07/01/10 09/30/10	FINANCIAL ANALYST	19,877.25	
		KUPER, KAREN	07/01/10 09/30/10	SPECIAL ASSISTANT/OPER SUPERVI	24,150.51	
		KURTZIG,REBECCA S	06/28/10 09/30/10	MANAGEMENT ANALYST	20,539.83	
		LAGASSE, DANIEL	07/01/10 09/30/10	MOBILE COMM SPEC - TELEPHONY	31,978.76	
		LANE,ROBERT K	08/01/10 09/30/10	DEPUTY CAO, STRAT INITIATIVES	28,068.50	
		DO	07/01/10 07/31/10	SENIOR ADVISOR	13,651.92	
		LAWSON,YEMAYA	04/01/10 04/30/10	SR HUMAN RESOURCES GENERALIST (OTHER COMPENSATION)	6,184.03	
		LEBER, DENNIS	07/01/10 09/30/10	SR NETWORK SYSTEMS ENGINEER	26,928.51	
		LEIBACH,WILLIAM	07/01/10 09/30/10	AUDIT LIAISON	29,853.99	
		LEON-CAMPOS, CARLOS	07/01/10 09/30/10	MANAGER	23,704.50	
		LEONARD, DENISE D	07/01/10 09/30/10	OFFICE COORDINATOR	13,798.50	
		LEVENGOD, DAVID S.	07/01/10 09/30/10	TRAINING COORDINATOR	15,530.84	
		LEWIS, JOHN T.	07/01/10 09/30/10	DIRECTOR FURNISHINGS	26,928.51	
		LEWIS, ROBERT M.	07/01/10 09/30/10	PHOTOGRAPHIC LAB TECH	17,175.99	
		LIM, CHAU T	07/01/10 09/30/10	SENIOR ACCOUNTANT (A)	24,150.51	
		LINVILLE, RAY A.	07/01/10 09/30/10	SENIOR SYSTEMS ENGINEER	29,978.76	
		LITTLE, ANDREAL P.	07/01/10 09/30/10	ADMINISTRATIVE SPECIALIST	15,830.01	
		LITTLE, HAROLD M.	07/01/10 09/30/10	SR TECH SOLUTIONS ENGINEER	23,704.50	
		LONG, JOHN P.	07/01/10 09/30/10	SR MODULAR FURNITURE SPEC.	23,444.76	
		DO	06/01/10 06/30/10	SR MODULAR FURNITURE SPEC. (OVERTIME)	405.77	

LOVING, ANTHONY	07/01/10	09/30/10	APPLICATION DBA SPECIALIST	26,928.51
LOZITO, PAUL F.	07/01/10	08/31/10	SENIOR CONTRACT ADMINISTRATOR	22,115.84
DO	09/01/10	09/30/10	SR CONTRACT ADMINISTRATOR	11,057.92
LUBIN BRAD	07/01/10	09/30/10	PRODUCTION/ENGINEER SPEC (TEMP	9,647.48
MAAS, JENNIFER A.	07/01/10	09/30/10	INTERNET SYSTEMS SPECIALIST	24,150.51
MAGNOTTI, LOUIS A.	07/01/10	07/31/10	CIO/ASST CAO HOUSE INFO RES	14,034.25
DO	08/01/10	09/30/10	DEPUTY CAO, IT (CIO)	28,068.50
MAGRUDER, TIMOTHY	07/01/10	09/30/10	JOURNEYMAN FURNITURE SPEC.	15,155.76
MAHANEY, KIMBERLY A.	07/01/10	07/31/10	ASSOCIATE ADMIN. COUNSEL	5,924.13
MAHAR, EDWARD A.	07/01/10	09/30/10	NETWORK SECURITY OP SPECIALIST	27,437.01
MAIDEN III, LEWIS L.	07/01/10	09/30/10	LOGISTICS & DIST SPEC (A)	14,134.74
MAKO, THOMAS E.	07/01/10	09/30/10	SENIOR NETWORK TECHNICIAN	22,639.26
MALASPINA, KIMBERLY J.	07/01/10	09/30/10	JOURNEYMAN TEXTILE SPEC	16,179.24
MALLON, MICHAEL P.	07/01/10	09/30/10	RESOURCE ANALYST	22,107.00
MALLOY, DEON	07/01/10	09/30/10	SR TECHNICAL SUPPORT REP (A)	21,214.74
MALONE, RUSSELL A.	07/01/10	09/30/10	LOGISTICS & DIST SPEC (A)	10,980.00
MANSON, JOHN L.	07/01/10	09/30/10	SR NETWORK COMM SPEC (A)	29,470.74
MANTELL, JOSHUA	07/01/10	09/30/10	PROJECT MANAGER	14,819.25
MARCUM JR, VINCENT L.	07/01/10	09/30/10	JOURNEYMAN TEXTILE SPEC	18,513.24
MARCUM, KARISSA L.	07/01/10	08/31/10	COMMUNICATIONS MANAGER	11,046.16
DO	08/01/10	08/31/10	COMMUNICATIONS MANAGER (OTHER COMPENSATION)	1,341.65
MARCUS, RALPH J.	07/01/10	09/30/10	TECHNICAL DIRECTOR (A)	23,256.00
MARSH, STEVE W.	07/01/10	09/30/10	SENIOR ACCOUNTANT (A)	25,640.92
MARTIN, CHRISTOPHER W.	07/01/10	09/30/10	JOURNEYMAN FURNITURE SPEC.	18,903.24
MARTINEZ, JAIME D.	07/01/10	09/30/10	SENIOR SYSTEMS ENGINEER	27,437.01
MARTINS, RICHARD	07/01/10	09/30/10	SR NETWORK SYSTEMS ENGINEER	32,037.74
MASHETER JR, FREDERICK J.	07/01/10	09/30/10	ACCOUNT MGMT COUNSELOR (A)	14,807.25
DO	06/01/10	07/31/10	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	669.17
MASON, TRON	07/01/10	09/30/10	SR NETWORK COMM SPEC	24,150.51
MASSENGALE, DOUG	07/01/10	09/30/10	SR BROADCAST ENG/PROD SPECLST	26,298.84
DO	07/01/10	07/30/10	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	417.98
MATADIAL, GLORIA V.	07/01/10	09/30/10	SUPERVISOR	27,946.26
MATTIMORE, PATRICIA A.	07/01/10	09/30/10	SENIOR ACCOUNTANT	26,928.51
MAZZULLO, MICHAEL A.	07/01/10	09/30/10	RECEIVING/WAREHOUSE SPEC	10,980.00
MCBRIDE-CHAMBERS, LISBETH	07/01/10	09/30/10	SR EA COUNSELOR	32,010.99
MCDONALD, BRADLEY A.	07/01/10	09/30/10	QUALITY ASSURANCE MANAGER	34,141.25
MCFADDEN, SAINT JUAN	07/01/10	09/30/10	PAYROLL & BENEFITS GENERALIST	16,957.26
MCFADDEN, MIRANDA J.	07/01/10	09/30/10	FINANCIAL ANALYST	20,771.49
MCGARRRY, THOMAS K.	07/01/10	09/30/10	JOURNEYMAN FURNITURE SPEC.	18,903.24
MCKITTRICK, DAVID E.	07/01/10	09/30/10	SR BUSINESS PROCESS APPL SPEC	36,389.01
MCLAUGHLIN, VERA	07/01/10	09/30/10	SPECIAL ASSISTANT	18,068.17
MCLEAN, MASHHELL M.	07/01/10	09/30/10	SR TELECOMMUNICATIONS ADMIN	16,054.67
MCLEOD, ROY	07/01/10	09/30/10	SR CAMERA OPERATOR (A)	24,595.50
DO	07/01/10	07/30/10	SR CAMERA OPERATOR (A) (OVERTIME)	354.74
MCQUERRY, MICHAEL J.	07/01/10	09/30/10	AUDIO SPECIALIST	24,595.50
MEEK, KATHRYN H.	07/01/10	09/30/10	SR INTERNET SYSTEMS SPECIALIST	32,621.25
MEISTER, DARLENE T.	07/01/10	09/30/10	SYSTEMS IMPLEMENT. PROJ. MGR	30,960.24
MELVIN, GWENDOLYN A.	07/01/10	09/30/10	PAYROLL & BENEFITS ASSISTANT	13,460.01
MELVIN, MICHAEL C.	07/01/10	09/30/10	TECHNICAL SUPPORT REP	21,502.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		MELVIN, PHILIP	07/01/10 09/30/10	SENIOR SYSTEMS ENGINEER	30,991.74	
		MENDOZA, JULIE A.	07/01/10 09/30/10	SENIOR INFORMATION LIASON	33,729.51	
		MENDOZA, LYDIA	07/01/10 09/30/10	PAYROLL & BENEFITS GENERALIST	15,401.76	
		MEREDITH, DWAIN	07/01/10 09/30/10	LOGISTICS & DIST SPEC (A)	9,801.00	
		METZLER, FRANMARIE	06/01/10 07/31/10	PHOTOGRAPHER/LAB TECH (TEMP)	7,235.60	
		MICHALEK, WILLIAM	07/01/10 09/30/10	BILLING ADMINISTRATOR	16,505.25	
		MIETZNER, MICHAEL G.	07/01/10 09/30/10	SR ELECTRONICS TECH (A)	25,939.74	
		DO	06/01/10 07/30/10	SR ELECTRONICS TECH (A) (OVERTIME)	1,197.21	
		MILASI, FRANCESCO	07/01/10 09/30/10	SENIOR NETWORK TECHNICIAN (A)	23,444.76	
		MILES, CARLA	07/01/10 08/31/10	FINANCIAL COUNSELOR	9,879.50	
		DO	08/01/10 08/26/10	FINANCIAL COUNSELOR (OTHER COMPENSATION)	2,902.10	
		MILLER JR, LOUIS	07/01/10 09/30/10	ACQUISITION COUNSELOR	13,460.01	
		MILLER-LAMILL, ELOISE R.	07/01/10 09/30/10	BROADCAST PRODUCTION TECHNICIA	22,107.00	
		DO	06/01/10 07/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,168.16	
		MILLER, KEITH E.	07/01/10 09/30/10	BROADCAST PRODUCTION TECHNICIA	22,107.00	
		MILLER, MICHAEL A.	07/01/10 09/30/10	INTERNET SYSTEMS SPECIALIST	20,026.08	
		MILLER, SHAWN	07/01/10 09/30/10	GRAPHICS/DESKTOP PUBL SPEC	15,401.76	
		MINTON, DONNA	07/01/10 09/30/10	BUSINESS PROC APPLIC SPEC	27,437.01	
		MINTURN, JOHN J.	07/01/10 09/30/10	SR COMM SECURITY ANALYST	27,437.01	
		MODICA, MICHAEL	07/01/10 09/30/10	CUSTOMER RELATIONS MANAGER	30,405.24	
		MOE, NELSON P.	08/01/10 09/30/10	ASSISTANT CAO	25,726.50	
		DO	07/01/10 07/31/10	DIR NETWORK AND UNIFIED COMMUN	12,537.75	
		MOLL, ANDREW C.	07/01/10 09/30/10	SR INTERNET SYSTEMS SPECIALIST	33,173.76	
		MONAHAN, TIMOTHY J.	07/01/10 07/31/10	PROJECT MANAGER	4,603.08	
		DO	07/01/10 09/30/10	SPECIAL ASSISTANT	12,194.37	
		MONCURE, ROBERT T.	07/01/10 09/30/10	RESOURCE ANALYST	18,903.24	
		MONTACUTE, SUMMER	07/01/10 07/31/10	PROGRAM MGR (COMMUNICATION)	442.11	
		DO	07/01/10 07/31/10	PROGRAM MGR (COMMUNICATION) (OTHER COMPENSATION)	1,105.26	
		MOONEY, JOHN P.	07/01/10 09/30/10	SR WORKFLOW COORDINATOR	21,854.01	
		MOORE JR, GEORGE D.	07/01/10 09/30/10	LOGISTICS & DIST SPEC (A)	12,914.01	
		MOORE, EDWARDA P.	07/01/10 09/30/10	FINANCIAL COUNSELOR	19,502.49	
		MORA, CARLOS	07/01/10 09/30/10	BROADCAST ENGINEER/PROD SPEC.	20,771.49	
		DO	06/01/10 07/30/10	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,258.26	
		MORETTI, SCOTT A.	07/01/10 09/30/10	NETWORK TECHNICIAN	21,663.00	
		MORGAN, CAROLINE	07/01/10 09/30/10	TECHNICAL SUPPORT REP (A)	16,569.24	
		MORRIS, NICOLE C.	07/01/10 09/30/10	SENIOR SYSTEMS ENGINEER	29,298.99	
		MOSLEY, JOSEPH	07/01/10 09/30/10	TECHNICAL DIRECTOR (A)	22,809.00	
		MOYA, DAVID L.	07/01/10 09/30/10	SYSTEMS ENGINEER	24,150.51	
		MUJAHID, WILLIAM L.	07/01/10 09/30/10	NETWORK TECHNICIAN	20,771.49	
		MULLVAIN, RONALD M.	07/01/10 09/30/10	BUSINESS PROC APPLIC SPEC	24,595.50	
		MUNCY, JAMES P.	07/01/10 09/30/10	SENIOR NETWORK TECHNICIAN	24,639.26	
		MURPHY, JASON A.	07/01/10 09/30/10	LOGISTICS & DIST SPEC (A)	9,801.00	
		DO	07/01/10 07/31/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	56.54	

MURPHY, PATRICIA S.	07/01/10	07/31/10	SR TECHNICAL SUPPORT REP (A)	6,774.58
MURPHY,ROBERT	07/01/10	09/30/10	SYSTEMS IMPLEMENT. PROG. MNGR	38,840.76
MYERS, ANTHONY C.	07/01/10	09/30/10	NETWORK TECHNICIAN	21,069.99
NADEAU,JOHN J.	07/01/10	09/30/10	FINANCIAL ANALYST	24,150.51
NASH, MICHAEL R.	07/01/10	09/30/10	SENIOR SYSTEMS ENGINEER	30,991.74
NASR,HATHAM M.	07/01/10	09/30/10	BROADCAST ENGINEER/PROD SPEC.	19,877.25
DO	06/01/10	08/31/10	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,720.12
NAUGHTON, CHRISTOPHER B.	07/01/10	09/30/10	CUSTOMER SOLUTIONS SUPP SPECIA	30,991.74
NEILSON, REBECCA L.	07/01/10	09/30/10	SENIOR ACCOUNTANT (A)	25,491.51
NELSON, JUAN	07/01/10	09/30/10	STAFF ACCOUNTANT	18,719.25
NGHIEM, HIEU T.	07/01/10	09/30/10	SR BUSINESS PROCESS APPL SPEC	30,960.24
NGUYEN, NHO V.	07/01/10	09/30/10	SENIOR SYSTEMS ENGINEER	27,946.26
NGUYEN, PHI	07/01/10	09/30/10	PHOTOGRAPHER	16,505.25
DO	07/01/10	07/30/10	PHOTOGRAPHER (OVERTIME)	190.44
NGUYEN, THOA N.	07/01/10	09/30/10	CHIEF LAB OPERATIONS	23,888.25
NGUYEN, VAN	07/01/10	09/30/10	SR SOFTWARE ENGINEER	22,551.00
NICHOLS, JOHN W.	07/01/10	09/30/10	DIRECTOR ENTERPRISE OPERATIONS	38,589.75
NOLL, ROBERT S.	07/01/10	09/30/10	DIRECTOR BUSINESS CONTINUITY	40,955.76
NORA, MYRTLE S.	07/01/10	09/30/10	JOURNEYMAN TEXTILE SPEC	18,123.51
NUCKOLS, DELOIS J.	07/01/10	09/30/10	SR CUSTOMER SOLUTIONS REP.	16,569.24
NURSE, COURTNEY E.	07/01/10	09/30/10	SR TECHNICAL SUPPORT REP	21,214.74
NUSINZON, IGOR	07/01/10	09/30/10	SENIOR SYSTEMS ENGINEER	27,946.26
O'BRIEN, MARY F.	07/01/10	09/30/10	SALES SPECIALIST	12,744.99
DO	08/01/10	08/31/10	SALES SPECIALIST (OVERTIME)	110.29
OATES, KIMBERLY S.	07/01/10	09/30/10	MEDIA LOGISTICS COORDINATOR	20,323.74
OHLIS, CARLA M.	07/01/10	09/30/10	SR INTERNET SYS ENGINEER	32,067.24
OLIVER,EBBONY	07/01/10	09/30/10	ADMINISTRATIVE SPECIALIST	10,265.49
ORRICK, MICHAEL J.	07/01/10	09/30/10	CUSTOMER SOLUTIONS REP.	16,167.00
ORSINI,PATRICIA A.	07/01/10	09/30/10	DIRECTOR, WOUNDED WARRIOR PGM	31,512.51
ORTEGA, LINDA L.	07/01/10	09/30/10	ADMIN-FINANCE & PAYROLL	30,405.24
OSBORNE, PETRA L.	07/01/10	09/30/10	OFFICE COORDINATOR	16,569.24
OULAHYANE, MELISSIA A.	07/01/10	09/30/10	ACCOUNTING TECHNICIAN (A)	17,735.76
OVERBY, FRANK W.	07/01/10	09/30/10	JOURNEYMAN TEXTILE SPEC	18,513.24
OWENS, MICHAEL E.	07/01/10	09/30/10	BROADCAST PRODUCTION TECHNICIA	22,107.00
DO	06/01/10	08/31/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,029.04
PACIC, MARION M.	07/01/10	09/22/10	TELECOMMUNICATIONS BRANCH MNGR	30,731.33
PARKER, SARAH F.	07/01/10	09/30/10	RESOURCE MANAGER	29,853.99
PATEL, DHAVAL H.	07/01/10	09/30/10	SENIOR SYSTEMS ENGINEER	30,960.24
PEARSON, STEPHEN C.	07/01/10	09/30/10	SR NETWORK SYSTEMS ENGINEER	37,001.25
PEEBLER, DAVID R.	07/01/10	09/30/10	JOURNEYMAN TEXTILE SPEC	18,123.51
PENCE, BETH A.	07/01/10	09/30/10	DIRECTOR, WORKFLOW MANAGMENT	29,470.74
PENCE, CRAIG D.	07/01/10	09/30/10	JOURNEYMAN FURNITURE SPEC.	18,513.24
PENDERGRAPH, NEWTON B.	07/01/10	09/30/10	SR TECHNICAL SUPPORT REP	25,491.51
PEOPLES, CATHY A.	07/01/10	09/30/10	TECHNICAL DIRECTOR (A)	22,659.50
DO	06/01/10	07/30/10	TECHNICAL DIRECTOR (A) (OVERTIME)	967.51
PERDUE, KATHY J.	07/01/10	07/31/10	CFO/ASST CAO, ADMIN & FIN SVCS	14,034.25
DO	08/01/10	09/30/10	SENIOR ADVISOR	28,068.50
PEREZ-HERNANDEZ,JOSE P	07/01/10	09/30/10	ADA AIDE	15,789.00
DO	07/01/10	07/30/10	ADA AIDE (OVERTIME)	546.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		PERRIELLO,TAMI L	07/01/10 07/31/10	ASSISTANT CAO (CIO)	14,034.25	
		DO	08/01/10 09/30/10	DIRECTOR, CABS	28,068.50	
		PERRY,JOHN S	07/01/10 09/30/10	JOURNEYMAN FURNITURE SPEC.	13,472.01	
		PERSON, ARNETTE M.	07/01/10 09/30/10	SUPERVISOR	26,082.74	
		PETERSON, CAROL C.	07/01/10 08/31/10	COMMUNICATIONS SPECIALIST	15,803.00	
		DO	09/01/10 09/30/10	STAFF ASSISTANT	7,901.50	
		PHAN, DEAN	07/01/10 09/30/10	SR NETWORK COMM SPEC	28,962.75	
		PHILLIPS, LISA D.	07/01/10 09/30/10	STAFF ACCOUNTANT (A)	23,704.50	
		PHILLIPS,JAMALI	07/01/10 09/30/10	TECHNICAL SUPPORT REP	16,569.24	
		PIAZZA,RICHARD M	07/01/10 09/30/10	MANAGEMENT ANALYST	29,853.99	
		PILKERTON, SANDRA Q.	07/01/10 09/30/10	OFFICE MANAGER	23,704.50	
		PINDER, TYREIS	07/01/10 09/30/10	TECHNICAL SUPPORT REP	18,068.17	
		PINSON,STEPHEN	07/01/10 09/30/10	SECURITY ENGINEER	22,809.00	
		PLOWDEN, VINCENT H.	07/01/10 09/30/10	JOURNEYMAN FURNITURE SPEC.	18,513.24	
		DO	08/01/10 08/30/10	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,388.48	
		PLUMART,PERRY R	07/01/10 09/30/10	DIRECTOR, SPECIAL PROJECTS	40,955.76	
		POAG, KALEY S.	07/01/10 09/30/10	ACCOUNTING TECHNICIAN	12,786.51	
		PORTER, SHARON A.	07/01/10 09/30/10	FINANCIAL COUNSELOR (A)	16,491.01	
		POWELL JR, CHARLES E.	07/01/10 09/30/10	REC/WAREHOUSE SPEC (A)	14,134.74	
		POWERS, ALFRED R.	07/01/10 09/30/10	SYSTEMS ENGINEER	23,444.76	
		POWERZ, DARIUS A.	07/01/10 09/30/10	SYSTEMS ENGINEER	23,256.00	
		PRATT, MICHAEL	07/01/10 09/30/10	LOGISTICS & DIST SPEC (A)	9,801.00	
		DO	07/01/10 07/31/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	113.09	
		PULKOWNIK,PAMELA J	07/01/10 09/30/10	EXECUTIVE ASSISTANT	17,544.51	
		PUMPHREY, JOHN	07/01/10 09/30/10	SENIOR NETWORK TECHNICIAN	25,491.51	
		PURYEAR, MARGARET S.	07/01/10 09/30/10	COMMUNICATIONS SPEC (A)	22,998.51	
		QURESHI, ALI E.	07/01/10 07/31/10	DEPUTY CAO FOR OPERATIONS	14,034.25	
		DO	08/01/10 09/30/10	SENIOR DEPUTY CAO	28,068.50	
		RAGER,MICHAEL M	07/01/10 09/30/10	BUDGET ANALYST	21,663.00	
		RAMPEY,DOMINICK	07/01/10 09/30/10	BROADCAST ENGINEER/PROD SPEC.	20,174.91	
		DO	06/01/10 08/31/10	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	691.27	
		RANSOM II, ROBERT P.	07/01/10 09/30/10	SR. APPLICATION DBA SPECIALIST	33,729.51	
		RAWAT,VINOD S	07/01/10 09/30/10	INTERNET SYSTEMS SPECIALIST	19,502.49	
		REDLIN, TODD A.	07/01/10 09/30/10	SR BROADCAST ENG/PROD SPECLST	30,176.51	
		DO	06/01/10 08/31/10	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	2,966.63	
		REED, LAURA E.	07/01/10 09/30/10	3RD ASST SUPERINTENDENT	19,110.75	
		REED, RONNIE W.	07/01/10 08/18/10	JOURNEYMAN TEXTILE SPEC	8,622.40	
		REEDY, DONALD W.	07/01/10 08/31/10	JOURNEYMAN TEXTILE SPEC	13,120.34	
		REGISTER, BRENDA G.	07/01/10 09/30/10	CONFIG MGMT/QLTY ASSUR ANALYST	21,214.74	
		REID-BRADLEY,GLADYS E	07/01/10 09/30/10	SENIOR BENEFITS SPECIALIST	25,939.74	
		REID, EDWARD K.	07/01/10 08/31/10	PRODUCTION/ENGINEER SPEC (TEMP)	4,019.78	
		REID, KAREN E.	07/01/10 09/30/10	SUPPLY ACCOUNT SPECIALIST	15,789.00	
		RHONES,SHERMAN D	07/01/10 09/30/10	LOGISTICS & DIST SPEC (A)	8,497.74	

RICANEK, SARAH D.	07/01/10	09/30/10	SALES SPECIALIST	14,134.74
RICE,LAWRENCE B	07/01/10	09/30/10	BUSINESS PROC APPLIC SPEC	22,809.00
RICHARDS, JOHN	07/01/10	09/30/10	INTERNET SYSTEMS SPECIALIST	19,502.49
RICHARDSON, ALAN S.	07/01/10	09/30/10	TECHNICAL SUPPORT REP (A)	20,286.24
RICHTER, ROBIN	07/01/10	09/30/10	TELEPHONE SYSTEMS CONSULTANT	23,888.25
RIDEOUT,DANIELLE M	07/01/10	09/30/10	PAYROLL & BENEFITS GENERALIST	14,148.00
RIVERS,MARLIAN E	07/01/10	09/30/10	LOGISTICS & DIST SPEC (A)	8,918.01
ROACH, KEVIN J.	07/01/10	09/30/10	SENIOR SYSTEMS ENGINEER	33,173.76
ROANE, WILLIE M.	07/01/10	09/30/10	JOURNEYMAN TEXTILE SPEC	17,735.76
ROBERTSON, DEBORAH M.	07/01/10	09/30/10	SENIOR ACCOUNTANT	25,044.51
RODRIGUEZ, GALA	07/01/10	09/30/10	PROCUREMENT SUPPORT ADMINSTR	16,957.26
ROGERS,ALLISON I	08/01/10	09/30/10	DIRECTOR, GREEN THE CAPITOL	24,118.66
DO	07/01/10	07/31/10	PROGRAM MGR (OPERATIONS)	8,976.17
ROGERS,RUTH	07/01/10	08/31/10	ADMINISTRATIVE SPECIALIST (A)	8,077.00
DO	08/01/10	08/31/10	ADMINISTRATIVE SPECIALIST (A) (OTHER COMPENSATION)	151.44
ROGERSON, RANDY	07/01/10	09/30/10	JOURNEYMAN FURNITURE SPEC.	14,134.74
ROLAND, BRUCE	08/01/10	09/30/10	RESOURCE MANAGER	20,640.16
DO	07/01/10	07/31/10	RESOURCES MANAGER	10,320.08
ROMANO, CHRISTOPHER M.	07/01/10	09/30/10	SR INFO SYS SEC ANALYST	27,098.01
ROSCOE, SHEILA L.	07/01/10	09/30/10	APPLICATION DBA SPECIALIST	26,384.49
ROSEN, RANDEEN M	07/01/10	09/30/10	SYSTEMS IMPLEMENT. PROG. MNGR	39,794.25
ROSSITER, PAUL	07/01/10	09/30/10	JOURNEYMAN TEXTILE SPEC	14,481.75
ROUSE, PATRICIA A.	07/01/10	09/30/10	AUDIO SPECIALIST	25,044.51
DO	06/01/10	07/30/10	AUDIO SPECIALIST (OVERTIME)	3,901.12
ROWE, TERESA A.	08/01/10	09/30/10	DIRECTOR GRAPHICS	19,308.50
DO	07/01/10	07/31/10	GRAPHICS MANAGER	9,654.25
RUBIO-MARRERO, SANDRA M.	07/01/10	09/30/10	SUPERVISOR	23,256.00
RUPERT JR, GERALD L.	07/01/10	09/30/10	FIRST ASSISTANT	25,912.74
RUTKOWSKI,DELMA A	07/01/10	09/30/10	SR PAYROLL & BENS GENERALIST	21,663.00
SALAH,MOHAMED	07/01/10	09/30/10	INTERNET SYSTEMS SPECIALIST	21,663.00
SANUSI-HOPES,ZAINAB	07/01/10	09/30/10	SR BUSINESS PROCESS APPL SPEC	30,960.24
SHELLHAAS,MELISSA	07/01/10	09/30/10	BUSINESS PROCESS SPECIALIST	17,447.81
SCHEMM, CARI	07/01/10	09/30/10	GRAPHICS & DESKTOP PUBL SPEC	20,676.99
SCHERLING, GRANT C.	07/01/10	09/30/10	PRINCIPAL ENGINEER	42,102.75
SCHMIDT,DERRICK	07/01/10	09/30/10	SR. SECURITY ENGINEER	22,360.50
SCHMITT, REGINA A.	07/01/10	09/30/10	PRODUCTION OPERATIONS MANAGER	32,714.49
SCHOOLER, SHERRI L.	07/01/10	09/30/10	NETWORK COMMUNICATIONS SPEC	23,513.58
SCOTT, ANTHONY	07/01/10	09/30/10	SR TECHNICAL SUPPORT REP	25,491.51
SEAL,ROBERT	07/01/10	09/30/10	SR TELECOMMUNICATIONS ADMIN	15,155.76
SESSOMS, SHAWN	07/01/10	09/30/10	FINANCIAL COUNSELOR	15,830.01
SHAH,KIRAT S	07/01/10	09/30/10	FINANCIAL ANALYST	19,877.25
SHALHOUB, FADLOU	07/01/10	09/30/10	SR TECHNICAL SUPPORT REP (A)	22,551.00
SHIPMAN, PETER	07/01/10	09/30/10	MANAGER, CABINET	25,669.50
SHOEMAKER, AIRLIE S.	07/01/10	09/30/10	FINANCIAL COUNSELOR	20,460.24
SIERRA, DAVID	07/01/10	09/30/10	TECHNICAL SUPPORT REP	18,980.25
SIMMONS, RONALD E.	07/01/10	09/30/10	LOGISTICS & DIST SPEC (A)	12,914.01
DO	07/01/10	07/31/10	LOGISTICS & DIST SPEC (A) (OVERTIME)	186.26
SIMMS, WESLEY A.	07/01/10	09/30/10	PROGRAM DIRECTOR	42,102.75
SIMONETTI, MIRNA	07/01/10	09/30/10	FINANCIAL COUNSELOR (A)	18,086.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		SIMPKINS, DAMON A.	07/01/10 09/30/10	LOGISTICS & DIST SPEC (A)	9,002.49	
		SIMPSON, MARCIA	07/01/10 09/30/10	COMMUNICATIONS SPECIALIST	25,939.74	
		SIMS, CAROLYN D.	07/01/10 09/30/10	ACQUISITION COUNSELOR	14,819.25	
		SLAUGHTER, ANN E.	07/01/10 09/30/10	SENIOR SYSTEMS ENGINEER	27,946.26	
		SMALL, BOBBY R.	07/01/10 09/30/10	MANAGER, LOGISTICS	24,150.51	
		SMITH, CYNTHIA M.	07/01/10 09/30/10	ADMINISTRATIVE SPECIALIST (A)	15,830.01	
		SMITH, KYLE W.	07/01/10 09/30/10	SAFETY COORDINATOR	19,894.74	
		SMITH, LAURA M.	07/01/10 09/30/10	ACCOUNTING CLERK (A)	6,597.24	
		SMITH, JOHN F.	07/01/10 09/30/10	BUSINESS CONTINUITY MANAGER	30,960.24	
		SNEDEN, SUSAN E.	07/01/10 09/30/10	ACQUISITION COUNSELOR	20,676.99	
		SNYDER, LESTER W.	07/01/10 09/30/10	SYSTEMS ENGINEER	24,894.84	
		SOLOMON, WILLIAM	07/01/10 09/30/10	BUSINESS PROC APPLIC SPEC	26,928.51	
		SOLORZANO, WILLIS	07/01/10 09/30/10	LOGISTICS & DIST SPEC (A)	8,974.42	
		SOULTS, DANIEL P.	07/01/10 09/30/10	RECEIVING/WAREHOUSE SPEC	12,453.24	
		SOUVANDARA, SINTHASONE	07/01/10 09/30/10	SENIOR SYSTEMS ENGINEER	25,912.74	
		SPACE, MELISSA A.	07/01/10 09/30/10	MANAGEMENT ANALYST	31,512.51	
		SPARLING, DAVID	07/01/10 09/30/10	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		SPRIGGS, STERLING D.	09/01/10 09/30/10	ASSISTANT CIO	13,651.92	
		SPRINGFIELD JR, CLYDE	07/01/10 09/30/10	SENIOR ACCOUNTANT (A)	25,491.51	
		STAFFORD, CHRISTOPHER T	07/01/10 09/30/10	SR INTERNET SYSTEMS SPECIALIST	17,937.75	
		STALBAUM, DANE	07/01/10 09/30/10	LOGISTICS & DIST SPEC (A)	12,744.99	
		STALLINGS, ROBERT L.	07/01/10 09/30/10	SECOND ASSISTANT	23,444.76	
		STANLEY, ANGEL	07/01/10 09/30/10	STAFF ACCOUNTANT	18,719.25	
		STARCHER, KATHRYN C.	06/01/10 06/25/10	PHOTOGRAPHER/LAB TECH (TEMP)	4,421.76	
		STEWART, CHRISTINE A.	10/01/09 09/30/10	SENIOR PROCUREMENT SPECIALIST	29,462.01	
		STOKES, AYANA C.	07/01/10 09/30/10	TECHNICAL TRAINER	18,719.25	
		STOUGHTON, MARIA R.	07/01/10 09/30/10	SR NETWORK COMM SPECIALIST	32,316.42	
		STRAUGHAN, ANDREW W.	07/01/10 09/30/10	MANAGER, CENT REC & WAREHOUSE	25,939.74	
		STRICKLEN, ELIZABETH A.	07/01/10 09/30/10	SPECIAL ASSISTANT	17,544.51	
		STRINGFIELD, JOYCE M.	07/01/10 09/30/10	BUDGET ANALYST	25,403.76	
		STRODEL, DANIEL J.	07/18/10 09/30/10	CHIEF ADMINISTRATIVE OFFICER	34,979.17	
		SULLENBERGER, KEITH A.	07/01/10 09/30/10	SENIOR SYSTEMS ANALYST	33,938.25	
		SUMNER, NANCY M.	07/01/10 09/30/10	SENIOR NETWORK TECHNICIAN	18,719.25	
		SUPLEE, ANDREW D.	07/01/10 09/30/10	SR NETWORK COMM SPEC (A)	26,759.92	
		SUPON, JUSTIN J.	07/01/10 09/30/10	1ST ASST SUPERINTENDENT	28,962.75	
		SUYDAM, MARCUS T.	07/01/10 09/30/10	ACQUISITION COUNSELOR	13,798.50	
		SWAN, CAROL	07/01/10 09/30/10	MANAGER, UPHOLSTERY/DRAPERY	23,555.00	
		TABARZADI, SHAHLA	07/01/10 09/30/10	SR NETWORK COMM SPECIALIST (A)	27,946.26	
		TAMMADGE, JAMES A.	07/01/10 09/30/10	SENIOR SYSTEMS ENGINEER	29,978.76	
		TAYLOR SR, RONALD B.	07/01/10 09/30/10	SYSTEMS ENGINEER	22,809.00	
		TAYLOR, JOE T.	07/01/10 09/30/10	SENIOR NETWORK TECHNICIAN	25,669.50	
		THAMASETT, STEPHEN M.	07/01/10 09/30/10	ENTERP TECHNOL SYS BRANCH MGR	33,323.25	
		THIESSEN, GARY	07/01/10 09/30/10	MANAGER, CAO FIRST CALL PLUS	23,704.50	

THOMPSON, ALVIN C.	07/01/10	09/30/10	LOGISTICS & DIST SPEC (A)	11,274.00
THOMPSON, ANTHONY A.	07/01/10	09/30/10	JOURNEYMAN FURNITURE SPEC.	21,854.01
THOMPSON, MARK W.	07/01/10	09/30/10	DATABASE/MAINFRAME TEAM LEAD	32,067.24
THOMPSON, PHILLIP D.	07/01/10	09/30/10	SENIOR SYSTEMS ENGINEER	27,437.01
THOMPSON,UNA T	07/01/10	09/30/10	PAYROLL & BENEFITS GENERALIST	15,789.00
THORSEN, ROBERT H.	07/01/10	09/30/10	SENIOR TECHNICAL ADVISOR	36,389.01
TIANI, JAMES A.	07/01/10	09/30/10	PROCUREMENT SPECIALIST	23,704.50
TILGHMAN, MARK W.	07/01/10	09/30/10	CONTRACT ADMINISTRATOR	21,959.00
TILLMAN,ARRICA	07/01/10	09/30/10	SR PAYROLL & BENS GENERALIST	21,214.74
TILSON, DANIEL S.	07/01/10	09/30/10	BROADCAST PRODUCTION TECHNICIA	22,551.00
DO	06/01/10	06/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	422.83
TONEY JR, FRED	07/01/10	09/30/10	SR SYS ENGINEER/TEAM LEAD	32,067.24
TONIZZO, DAVID	07/01/10	09/30/10	SR INTERNET SYSTEMS ENG	27,437.01
TOPEROFF, LAWRENCE B.	07/01/10	09/30/10	DIR-PROCUREMENT MANAGEMENT	38,991.25
TRAPP,DARCY	07/01/10	09/30/10	HUMAN RESOURCES SPECIALIST	12,786.51
TUCK, EMILY E.	07/01/10	09/30/10	ASSOCIATE ADMIN. COUNSEL	33,323.25
TUREK, STANLEY	07/01/10	09/30/10	FINANCIAL COUNSELOR	13,123.50
TURNER,JOHNIE F	07/01/10	09/30/10	CUSTOMER SOLUTIONS SPECIALIST	23,405.50
TURNER, ROBERT T.	07/01/10	09/30/10	TECHNICAL SUPPORT REP	17,937.75
TYREE-EDWARDS, CYNTHIA E.	07/01/10	09/30/10	TECHNICAL SUPPORT REP	20,676.99
TZOUMAS, SHELLY	07/01/10	09/30/10	INFORMATION SECURITY MANAGER	32,067.24
UNDERWOOD,RICARDO H	07/01/10	09/30/10	SR TECHNICAL SUPPORT REP	22,551.00
URMAN, JOHN F.	07/01/10	09/30/10	BROADCAST PRODUCTION TECHNICIA	18,719.25
DO	06/01/10	07/30/10	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,349.93
USSERY, ELIZABETH	07/01/10	09/30/10	INFO SYSTEMS SECURITY MNGR	33,938.25
VALLANDINGHAM JR, GEORGE L.	07/01/10	09/30/10	JOURNEYMAN TEXTILE SPEC	15,789.00
VANDYKE, RONNY K.	07/01/10	09/30/10	SR INTERNET SYSTEMS SPECIALIST	38,840.76
VANN, BEN J.	07/01/10	09/30/10	JOURNEYMAN TEXTILE SPEC	16,152.99
VAUGHAN JR, ALAN M.	07/01/10	09/30/10	MANAGER, CARPET	21,513.58
VELIGETI,VENKATA	07/01/10	09/30/10	SENIOR SOFTWARE SPECIALIST	32,714.49
VEMURI,KUMAR V	07/01/10	09/30/10	SR SYSTEMS SECURITY ENGINEER	31,512.51
VENTRE, JAMES L.	07/01/10	09/30/10	SR NETWORK SYSTEMS ENGINEER	35,567.25
VENTURA,JEFF	07/01/10	09/30/10	PRESS SECRETARY	38,187.92
VO, QUOC-AN	07/01/10	09/30/10	APPLICATION DBA SPECIALIST	24,595.50
VON HARDERS, KIMBERLY A.	07/01/10	09/30/10	SERVICES MANAGER	35,775.51
WALLACE, ALFONZO	07/01/10	09/30/10	LOGISTICS & DIST SPEC (A)	10,881.50
WALTERS,JENNIFER S	07/01/10	09/30/10	THIRD ASSISTANT	15,401.76
WANG, GANG	07/01/10	09/30/10	ENTERP STORAGE SYS BRANCH MGR	35,775.51
WARE JR, CALVIN E.	07/01/10	09/30/10	LOGISTICS & DIST SPEC (A)	9,758.25
WARNER, KENNETH S.	07/01/10	09/30/10	BUSINESS PROC APPLIC SPEC	25,669.50
WASHINGTON, GLORIA J.	07/01/10	09/30/10	COMPUTER FACILITY OP SPEC	21,069.99
WASHINGTON, TERRENCE	07/01/10	09/30/10	LOGISTICS & DIST SPEC (A)	9,212.76
WATKINS, KENYA	07/01/10	09/30/10	RESOURCE ANALYST	17,735.76
WATKINS, SARAH E.	07/01/10	09/30/10	SR BUSINESS PROCESS APPL SPEC	35,160.75
WATKINS, SAUNDRA E.	07/01/10	09/30/10	SENIOR SYSTEMS ENGINEER	28,962.75
WATSON, ROBERT L.	07/01/10	09/30/10	MANAGER, TECH SOLUTIONS	29,298.99
WEADON, ANDREA L.	07/01/10	09/30/10	TECH SUPPORT BRANCH MNGR	32,917.41
WEISER,DANIEL A	09/01/10	09/30/10	OFFICE COORDINATOR	9,392.17
DO	07/01/10	08/31/10	SENIOR WEB EDITOR	18,784.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		WELLS, DOMINICK E	07/01/10 09/30/10	RECEIVING/WAREHOUSE SPECIALIST	11,439.75	
		WELSH-SIMPSON, KRISTIN N.	07/01/10 09/30/10	SR EA COUNSELOR	23,704.50	
		WENZEL, KENNETH	07/01/10 09/30/10	SENIOR SYSTEMS ENGINEER	28,962.75	
		WERTZ, MATTHEW S.	07/01/10 09/30/10	SENIOR SYSTEMS ENGINEER	33,173.76	
		WESLEY, SHANEL	07/01/10 09/30/10	SR TELECOMMUNICATIONS ADMIN	17,735.76	
		WHITAKER, LAURA B.	07/01/10 09/30/10	TECHNICAL SUPPORT REP (A)	18,513.24	
		WHITAKER, JASON E	07/01/10 09/30/10	NETWORK COMM SPECIALIST	22,551.00	
		WHITE, DANIEL J.	07/01/10 09/30/10	SR TECHNICAL SUPPORT REP	22,107.00	
		WHITMYER, JOHN T.	07/01/10 09/30/10	TECHNOLOGY SOLUTIONS ENGINEER	23,444.76	
		WILBOURN, JEFFREY R.	07/01/10 09/30/10	JOURNEYMAN FURNITURE SPEC.	13,472.01	
		WILDER, DONALD E.	07/01/10 09/30/10	SENIOR SYSTEMS ENGINEER	30,405.24	
		WILLIAMS JR, LOUIS B.	07/01/10 09/30/10	NETWORK SYSTEMS ENGINEER	27,877.84	
		WILLIAMS, CLAYTON V.	07/01/10 09/30/10	JOURNEYMAN FURNITURE SPEC.	15,491.01	
		WILLIAMS, JAMES	07/01/10 09/30/10	SR NETWORK COMM SPECIALIST (A)	26,928.51	
		WILLIAMS, JEROME B.	07/01/10 09/30/10	SENIOR SYSTEMS ENGINEER	30,960.24	
		WILLIAMS, TONYA M.	07/01/10 09/30/10	PAYROLL & BENEFITS GENERALIST	16,569.24	
		WILLIAMS, WAVERLY Y.	07/01/10 09/30/10	SR NETWORK COMM SPECIALIST	31,512.51	
		WILSON, DIANE E.	07/01/10 09/30/10	SR TECH SOLUTIONS ENGINEER	25,939.74	
		WILSON, KELLIE P.	07/01/10 09/30/10	FINANCIAL COUNSELOR	15,379.26	
		WILSON, JAMES W	07/01/10 09/30/10	TECH SOLUTIONS ENGINEER	15,789.00	
		WIMBERLY, DESHUN	07/01/10 09/30/10	JOURNEYMAN FURNITURE SPEC.	15,830.01	
		WOOD, KEVIN L.	07/01/10 09/30/10	JOURNEYMAN TEXTILE SPEC	17,735.76	
		WOOD, TIMOTHY M.	07/01/10 09/30/10	LOGISTICS & DIST SPEC (A)	10,095.75	
		WOODBURN JR, CHARLES D.	07/01/10 09/30/10	DIRECTOR, LOGISTICS	26,422.74	
		WOODBURN, MARIE E.	07/01/10 09/30/10	DIR. OFFICE SUPPLY & GIFT SHOP	32,508.33	
		WRAY, SHERRY Y.	07/01/10 09/30/10	SYSTEMS ENGINEER	20,676.99	
		WRIGHT, CAROL	07/01/10 09/30/10	OFFICE COORDINATOR	13,460.01	
		WRIGHT, JOHN M.	07/01/10 09/30/10	FINANCIAL COUNSELOR	15,830.01	
		WRIGHT, LAWRENCE P.	07/01/10 09/30/10	BUSINESS PROC APPLIC SPEC	23,107.00	
		WRIGHT, RICHARD E.	07/01/10 09/30/10	ACCOUNT MANAGEMENT COUNSELOR	15,830.01	
		WRIGHT, TIMOTHY D.	07/01/10 09/30/10	SENIOR COMMUNICATIONS SPEC	31,978.76	
		WYSZYNSKI, KATHY A.	07/01/10 09/30/10	SENIOR ADVISOR	42,102.75	
		YERGE, JAMES A.	07/01/10 09/30/10	REC/WAREHOUSE SPEC (A)	12,618.99	
		YUMANS, DONALD S.	07/01/10 09/30/10	SENIOR SYSTEMS ENGINEER	28,962.75	
		YOUNG, JAMES E.	07/01/10 09/30/10	SENIOR SYSTEMS ENGINEER	32,960.24	
		ZANATTA, RICHARD J.	07/01/10 09/30/10	DIRECTOR FACILITIES MANAGEMENT	39,794.25	
		ZATKOWSKI, ROBERT M.	07/01/10 09/30/10	DIRECTOR	33,729.51	
		ZUBKOFF, JORDANA H.	07/01/10 09/30/10	MANAGEMENT ANALYST	23,704.50	
07-28	CO 0Y92504407	MEMBERS' SERVICES	07/01/10 07/31/10	NON STATUTORY COMPENSATION	-32,048.58	
08-27	CO 0Y92504457	DO	08/01/10 08/31/10	NON STATUTORY COMPENSATION	-32,048.58	
09-28	CO 0Y92504513	DO	09/01/10 09/30/10	NON STATUTORY COMPENSATION	-32,048.58	
					PERSONNEL COMPENSATION TOTALS:	15,285,673.54
					PERSONNEL TOTALS:	15,285,673.54

						OFFICE TOTALS:	<u>16,015,812.95</u>
FISCAL YEAR 2009 OFFICE OF FINANCE							
ADMINISTRATION							
RENT, COMMUNICATION, UTILITIES							
08-06	P1	10A90100135	CITIBANK GOV CARD SERVICE	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	2.80
OTHER SERVICES							
07-01	P2	OPR0900488L	WOODSIDE TEMPORARIES, INC	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	5,765.81
07-02	P2	OFF0801466Q	GRB, INC.	06/29/10	06/29/10	NON-TECHNOLOGY SERVICE CONTRCT	25,029.69
07-29	P2	OPR0900543M	WOODSIDE TEMPORARIES, INC	06/06/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT	24,150.98
						OTHER SERVICES TOTALS:	54,946.48
						ADMINISTRATION TOTALS:	54,949.28
ADMIN FEE							
OTHER SERVICES							
07-01	P2	OFF070470AK	WOODSIDE TEMPORARIES, INC	05/02/10	05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	5,023.20
07-23	P2	OFF070470AL	DO	06/06/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT	4,350.45
08-25	P2	OFF070470AM	DO	07/04/10	07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	1,370.48
						OTHER SERVICES TOTALS:	10,744.13
						ADMIN FEE TOTALS:	10,744.13
PERSONNEL							
PERSONNEL COMPENSATION							
			STEWART, CHRISTINE A.	09/01/09	09/30/09	SENIOR PROCUREMENT SPECIALIST	1,649.92
						PERSONNEL COMPENSATION TOTALS:	1,649.92
						PERSONNEL TOTALS:	1,649.92
						OFFICE TOTALS:	<u>67,343.33</u>
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2010 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION	20,272,401.09
						TRAVEL	80,446.62
						TRANSPORTATION OF THINGS	10,583.00
						RENT, COMMUNICATION, UTILITIES	183,015.28
						PRINTING AND REPRODUCTION	-2,012.81
						OTHER SERVICES	1,611,849.01
						SUPPLIES AND MATERIALS	477,286.08
						EQUIPMENT	521,408.75
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,154,977.02
							6,009,624.55
RECEPTIONS							
						SUPPLIES AND MATERIALS	8,692.50
						RECEPTIONS TOTALS:	8,692.50
FAMILY ROOM							
						OTHER SERVICES	800.00
						SUPPLIES AND MATERIALS	17,051.68
						FAMILY ROOM TOTALS:	17,851.68
						OFFICE TOTALS:	<u>23,181,521.20</u>
							<u>6,018,802.73</u>
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			ACHENBACH, PARIS L	06/28/10	08/02/10	TEMPORARY INTERN	3,010.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		DO	06/28/10 07/31/10	TEMPORARY INTERN (OVERTIME)		401.92
		ADAMS, NICHELLE F	07/01/10 09/30/10	STAFF ASSISTANT	10,852.50	
		DO	06/01/10 07/31/10	STAFF ASSISTANT (OVERTIME)	626.10	
		ADDISON, ROGER	07/01/10 09/30/10	REGIS & COMPLIANCE CLERK	17,806.67	
		AGLIECO, ELISA J.	07/01/10 09/30/10	ASSISTANT TO THE CHAPLAIN	19,110.75	
		AGUIRA, KYLE	07/01/10 07/31/10	PAGE	120.32	
		ALDERETE, HALEY L	09/07/10 09/30/10	PAGE	1,443.87	
		ALEXANDER, DARRELL A	07/01/10 07/31/10	PAGE	120.32	
		DO	06/07/10 06/30/10	PAGE (OVERTIME)	46.86	
		ALMENDAREZ, CARISSA A	09/07/10 09/30/10	PAGE	1,443.87	
		ALSTORK, KIM M.	07/01/10 09/30/10	MEMBERS & FAMILY ROOM COORD.	18,719.25	
		DO	07/01/10 07/31/10	MEMBERS & FAMILY ROOM COORD. (OVERTIME)	539.97	
		AMICK, RICHARD E.	07/01/10 09/30/10	SOFTWARE ENGINEER II	24,595.50	
		ANDERSON, DE'ANDRE M.	07/01/10 09/30/10	ASSISTANT TALLY CLERK (ACTING)	25,939.74	
		DO	07/01/10 07/31/10	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)	411.54	
		APPLE, AUSTIN M	07/01/10 07/31/10	PAGE	120.32	
		DO	06/07/10 06/30/10	PAGE (OVERTIME)	39.05	
		AROCHO, JUAN M.	07/01/10 09/30/10	SOFTWARE ENGINEER II	22,809.00	
		ASHTON, CARLTON R	07/01/10 09/30/10	TEACHER	20,323.74	
		AUDETTE, CURTIS J	07/12/10 07/31/10	PAGE	1,143.06	
		DO	07/12/10 07/30/10	PAGE (OVERTIME)	93.71	
		AUSTIN, TERESA L.	07/01/10 09/30/10	ASSISTANT TALLY CLERK	25,939.74	
		BACON, ELIOT J	07/12/10 07/31/10	PAGE	1,143.06	
		DO	07/12/10 07/30/10	PAGE (OVERTIME)	46.86	
		BAILEY, ELIZABETH A	07/12/10 07/31/10	PAGE	1,143.06	
		BAKER, ALEXANDRA L	09/07/10 09/30/10	PAGE	1,443.87	
		BATRA, SHRADDHA C	09/07/10 09/30/10	PAGE	1,443.87	
		BEACH, JACOB C	07/01/10 07/31/10	PAGE	120.32	
		BEESON, RYAN A	09/07/10 09/30/10	PAGE	1,443.87	
		BENESCH, BARRY J.	07/01/10 08/31/10	BUS OPERATOR	5,834.16	
		BENSON, CARLA M.	07/01/10 09/30/10	ASSISTANT ENROLLING CLERK	22,360.50	
		BERG, JOSH R	07/12/10 07/31/10	PAGE	1,143.06	
		BEST, RAE ELLEN O	07/01/10 09/30/10	MANAGER, LIBRARY SERVICES	26,422.74	
		BIAS, GREGORY	07/01/10 09/30/10	MGR OF OPERATIONS & EMERG PREP	13,472.01	
		DO	06/01/10 07/31/10	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	544.05	
		BINGHAM, ELIZABETH S.	07/01/10 09/30/10	OFFICIAL REPORTER	30,960.24	
		DO	07/01/10 07/31/10	OFFICIAL REPORTER (OVERTIME)	267.92	
		BLAKEMAN, BETHANY A	09/07/10 09/30/10	PAGE	1,443.87	
		BORJA, CHRISTOPHER M	09/07/10 09/30/10	PAGE	1,443.87	
		BOTVIN, VICTORIA L	07/01/10 09/30/10	SENIOR ASSOCIATE COUNSEL	40,955.76	
		BOURK, HEATHER	07/01/10 09/30/10	ASSISTANT ARCHIVIST	17,544.51	
		BOWDLE, DEREK K	09/07/10 09/30/10	PAGE	1,443.87	
		BOYD, YOLANDA R	07/01/10 09/30/10	ASST REGIS & COMP CLERK	15,401.76	

BRACE, GORDON S.	07/01/10	09/30/10	SENIOR HARDWARE ENGINEER	23,704.50
DO	06/01/10	08/31/10	SENIOR HARDWARE ENGINEER (OVERTIME)	2,581.26
BRANCH, ORA G.	07/01/10	09/30/10	SENIOR REFERENCE LIBRARIAN	20,771.49
BRANCH, RODERICK V.	07/01/10	09/30/10	PRODUCTION ASSISTANT	14,481.75
BRANDON, KRISTEN M.	07/01/10	09/30/10	ASSISTANT TALLY CLERK	24,150.51
BRANDT, NICOLE E.	07/01/10	07/31/10	PAGE	120.32
BRIDGES, ALICE B.	07/01/10	09/30/10	REGISTRAR	22,998.51
BRONSON, KAREN A.	07/01/10	09/30/10	LIAISON MEM OFC-PROG CORR	22,639.26
BROOKS, CAROLYN V.	07/01/10	09/30/10	ASST LEGISLATIVE CLERK	9,801.00
BROOKS, DAVITA D.	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	12,453.24
DO	07/01/10	07/31/10	ADMINISTRATIVE ASSISTANT (OVERTIME)	314.32
BROOKS, TAYLOR D.	09/07/10	09/30/10	PAGE	1,443.87
BROWN, HENRY L.	07/01/10	09/30/10	DIRECTOR OF PERSONNEL	42,102.75
BROWN, JEFFREY D.	07/01/10	09/30/10	DIRECTOR OF RESIDENTIAL LIFE	24,777.24
BURKE, ASHLEY C.	09/07/10	09/30/10	PAGE	1,443.87
BURKE, LIAM M.	07/12/10	07/31/10	PAGE	1,143.06
BURRELL, JOHN L.	07/01/10	09/30/10	TRANSCRIBER	21,069.99
BUSH, ROBERT A.	07/01/10	07/31/10	PAGE	120.32
CAIN, LINDA.	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	18,329.01
CALHOUN, MARIAN J.	07/01/10	09/30/10	OFFICIAL REPORTER	30,405.24
DO	07/01/10	07/31/10	OFFICIAL REPORTER (OVERTIME)	43.85
CAMP, GEORGE E.	07/01/10	07/31/10	PAGE	120.32
CAMPBELL, OLIVIA L.	09/07/10	09/30/10	PAGE	1,443.87
CAMPER, KIRISTEN D.	07/12/10	07/31/10	PAGE	1,143.06
CANNON, JOHN P.	07/01/10	07/31/10	PAGE	120.32
CAO, WANDA T.	07/01/10	09/30/10	PUBLIC INFO SPECIALIST (A)	13,348.94
CARREIRO, DAVID.	07/01/10	09/30/10	DOCUMENT CLERK	20,771.49
CARTAGENA, GEORGE.	07/01/10	09/30/10	ASST CHIEF CLERK (DEBATES)	25,044.51
DO	07/01/10	07/31/10	ASST CHIEF CLERK (DEBATES) (OVERTIME)	776.61
CARTER, CEPHAS L.	07/01/10	09/30/10	PRODUCTION ASSISTANT	14,819.25
CARTER, JANICE.	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	16,569.24
DO	06/01/10	07/31/10	ADMINISTRATIVE ASSISTANT (OVERTIME)	573.54
CARTER, CAPRE.	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	4,038.50
CASKEY, AURORA A.	07/01/10	09/30/10	PUBLIC INFORMATION SPECIALIST	13,472.01
CASWELL, WENDY S.	07/01/10	09/30/10	OFFICIAL REPORTER	30,960.24
DO	07/01/10	07/31/10	OFFICIAL REPORTER (OVERTIME)	1,071.69
CATHCART, KENNA P.	07/01/10	09/30/10	CATALOGER II	16,179.24
CHANDLER, LUCIE B.	07/01/10	07/31/10	PAGE	120.32
DO	06/07/10	06/30/10	PAGE (OVERTIME)	46.86
CHANDLER, WILLIAM.	07/12/10	07/31/10	PAGE	1,143.06
CHAPMAN, HUNTER L.	09/07/10	09/30/10	PAGE	1,443.87
CHAPMAN, LELAND M.	07/12/10	07/31/10	PAGE	1,143.06
DO	07/12/10	07/30/10	PAGE (OVERTIME)	46.86
CHAR, DEMI.	07/01/10	07/31/10	PAGE	120.32
CHAVEZ, FERNANDO.	09/07/10	09/30/10	PAGE	1,443.87
CHEE, VARUT.	07/12/10	07/31/10	PAGE	1,143.06
DO	07/12/10	07/30/10	PAGE (OVERTIME)	62.47
CHIAPPARDI, FRANCES V.	07/01/10	09/30/10	CHIEF	36,389.01
CHOWEN, JOSILYN M.	09/07/10	09/30/10	PAGE	1,443.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		CIZEK, MATTHEW F.	07/01/10 09/30/10	AUDIO TECHNICIAN	20,676.99	
		DO	07/01/10 07/31/10	AUDIO TECHNICIAN (OVERTIME)	715.73	
		CLEMONT-JAMES, CORLISS	07/01/10 09/30/10	DEPUTY CHIEF	32,714.49	
		COCHRAN, ROBERT C.	07/01/10 09/30/10	OFFICIAL REPORTER	35,942.01	
		DO	07/01/10 07/31/10	OFFICIAL REPORTER (OVERTIME)	25.92	
		COLE, SUSAN M.	07/01/10 09/30/10	READING CLERK	26,928.51	
		DO	07/01/10 07/31/10	READING CLERK (OVERTIME)	427.23	
		COLLINS, ADAIR F.	07/26/10 09/30/10	WEB CONTENT DEVELOPER	12,671.03	
		COLLMAN, RACHEL A.	07/12/10 07/31/10	PAGE	1,143.06	
		DO	07/12/10 07/30/10	PAGE (OVERTIME)	78.09	
		CONNORS, MAURA E.	07/01/10 07/31/10	PAGE	120.32	
		DO	06/07/10 06/30/10	PAGE (OVERTIME)	46.86	
		COOK, CARYN A.	07/12/10 07/31/10	PAGE	1,143.06	
		COOKE, CATHERINE J.	07/01/10 09/30/10	WEBMASTER	23,704.50	
		CORTES, JOSEPH A.	09/07/10 09/30/10	PAGE	1,443.87	
		COTCHETT, KYLE V.	07/12/10 07/31/10	PAGE	1,143.06	
		COUFAL, TERESA	07/01/10 09/30/10	BILL CLERK	25,912.74	
		DO	07/01/10 07/31/10	BILL CLERK (OVERTIME)	784.85	
		COVERTON, ANTOINETTE M.	07/01/10 09/30/10	SPECIAL ASSISTANT TO THE CLERK	21,066.99	
		DO	07/01/10 07/31/10	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	239.67	
		COX, WILLIAM M.	07/01/10 09/30/10	ADMIN & TECH SUPPORT SPEC	25,044.51	
		CRIDER, SEAN P.	07/12/10 07/31/10	PAGE	1,143.06	
		CUIRLE, WALTER F.	07/01/10 09/30/10	TEACHER	23,704.50	
		DARNELL, STEPHANIE B.	07/01/10 09/30/10	CATALOGER I	20,771.49	
		DAVIS, ERIKA M.	07/01/10 07/31/10	PROCTOR	1,383.69	
		DEAN, SUE E.	07/01/10 09/30/10	CONGRESSWOMEN'S SUITE COORDINA	20,286.24	
		DEAN, PENNY M.	07/01/10 09/30/10	OFFICIAL REPORTER	30,405.24	
		DO	07/01/10 07/31/10	OFFICIAL REPORTER (OVERTIME)	635.87	
		DELLASANTA, NICHOLAS J.	07/12/10 09/30/10	PAGE	2,586.93	
		DO	07/12/10 07/30/10	PAGE (OVERTIME)	70.28	
		DETWILER, JODI L.	07/01/10 09/30/10	BUDGET & PROJECT ADMINISTRATOR	26,928.51	
		DEVITO, SOFIA C.	07/12/10 07/31/10	PAGE	1,143.06	
		DO	07/12/10 07/30/10	PAGE (OVERTIME)	54.67	
		DICKERMAN, IRENE J.	07/01/10 09/30/10	EDITOR	21,663.00	
		DO	07/01/10 07/31/10	EDITOR (OVERTIME)	562.40	
		DIANNI-MILLER, ANNACLAIRE	07/12/10 07/31/10	PAGE	1,143.06	
		DILLMAN, HANNAH E.	09/07/10 09/30/10	PAGE	1,443.87	
		DITMER, AUSTIN D.	07/12/10 07/31/10	PAGE	1,143.06	
		DONAHUE, KYLE F.	07/01/10 09/30/10	DIR. APPLICATION DEVELOPMENT	31,512.51	
		DORSEY, JOSHUA A.	07/01/10 09/30/10	TEACHER	20,323.74	
		DOTZLER, DOREEN M.	07/01/10 09/30/10	OFFICIAL REPORTER (A)	32,621.25	
		DUNBAR, MICHAEL T.	07/01/10 07/31/10	PAGE	120.32	
		DO	06/07/10 06/30/10	PAGE (OVERTIME)	46.86	

ECKSTROM,JUSTUS A	07/01/10	07/31/10	PAGE	120.32
DO	06/07/10	06/30/10	PAGE (OVERTIME)	39.05
EDWARDS,AUSTIN M	07/12/10	07/31/10	PAGE	1,143.06
DO	07/12/10	07/30/10	PAGE (OVERTIME)	31.24
EDWARDS,HOPE E	07/12/10	07/31/10	PAGE	1,143.06
DO	07/12/10	07/30/10	PAGE (OVERTIME)	54.67
ELLIOTT, FARAR	07/01/10	09/30/10	CHIEF	35,775.51
ESTUDILLO JR,KENNETH J	07/01/10	07/31/10	PAGE	120.32
DO	06/07/10	06/30/10	PAGE (OVERTIME)	46.86
EZECHUKWU,DOMINE B	09/07/10	09/30/10	PAGE	1,443.87
FAITH, THOMAS I	07/01/10	09/30/10	TEACHER	26,654.95
FERGUSON, GLORIA L	07/01/10	09/30/10	COUNSEL	42,102.75
FIELDS, PEGGY	07/01/10	09/30/10	ASSISTANT BILL CLERK	22,809.00
DO	07/01/10	07/31/10	ASSISTANT BILL CLERK (OVERTIME)	789.53
FIELDS,JOSEPH Z	07/12/10	07/31/10	PAGE	1,143.06
DO	07/12/10	07/30/10	PAGE (OVERTIME)	23.43
FINNO,MELISSA	09/07/10	09/30/10	PAGE	1,443.87
FITZMAURICE, PAUL A	07/01/10	09/30/10	HELPPESK TECHNICIAN	20,323.74
FLEMING,MARSHALL A	07/01/10	07/31/10	PAGE	120.32
DO	06/07/10	06/30/10	PAGE (OVERTIME)	39.05
FLEMING,MEGAN N	09/07/10	09/30/10	PAGE	1,443.87
FLORES,GERARDO	09/07/10	09/30/10	PAGE	1,443.87
FLOWERS,ASHLEY N	09/07/10	09/30/10	PAGE	1,443.87
FOERSTER,JONATHAN	07/01/10	09/30/10	PROCTOR	11,777.49
DO	06/01/10	07/31/10	PROCTOR (OVERTIME)	407.67
FORSGREN,CHRISTOPHER G	07/12/10	07/31/10	PAGE	1,143.06
GARCIA JR,HECTOR J	07/12/10	09/30/10	PAGE	2,586.93
GARTEE,DEREK S	09/07/10	09/30/10	PAGE	1,443.87
GEHMAN,KRISTEN A	07/12/10	07/31/10	PAGE	1,143.06
DO	07/12/10	07/30/10	PAGE (OVERTIME)	54.67
GLASER,EMILY C	07/12/10	07/31/10	PAGE	1,143.06
GLOSSON, JANICE L	07/01/10	09/30/10	REGIS & COMPLIANCE CLERK	22,998.51
DO	06/01/10	06/30/10	REGIS & COMPLIANCE CLERK (OVERTIME)	331.71
GOLD, JEFFERY E	07/01/10	09/30/10	SENIOR NETWORK ADMINISTRATOR	26,928.51
DO	06/01/10	06/30/10	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	310.71
GONZALEZ, DARRYL J	07/01/10	09/30/10	TEACHER	26,654.95
GORE,RUSSELL H	07/01/10	09/30/10	SENIOR ASSOCIATE COUNSEL	39,794.25
GRANGER, KAREN G	07/01/10	09/30/10	MANAGER, PUBLIC INFORMATION	25,403.76
GREELEY,MEGAN J	07/01/10	09/30/10	PAGE	1,564.19
DO	06/07/10	06/30/10	PAGE (OVERTIME)	46.86
GROOMS,TYREC M	07/01/10	07/31/10	PAGE	120.32
DO	06/07/10	06/30/10	PAGE (OVERTIME)	46.86
GROSSMAN,RYAN D	07/12/10	07/31/10	PAGE	1,143.06
DO	07/12/10	07/30/10	PAGE (OVERTIME)	39.05
GRUTZA,SARAH J	07/01/10	07/31/10	PAGE	120.32
DO	06/07/10	06/30/10	PAGE (OVERTIME)	46.86
GUERRA,ANDRES E	07/12/10	07/31/10	PAGE	1,143.06
GULLICKSON, KIRSTEN L	07/01/10	09/30/10	SR SYSTEMS ANALYST	26,422.74
GUNN,ROBERT	07/01/10	09/30/10	EXEC COMM CLERK	16,569.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		DO	07/01/10 07/31/10	EXEC COMM CLERK (OVERTIME)		728.88
		GUO,FANGZHE	07/01/10 07/31/10	PAGE		120.32
		DO	06/07/10 06/30/10	PAGE (OVERTIME)		46.86
		HADERLIE,TYSON S	07/01/10 07/31/10	PAGE		120.32
		DO	06/07/10 06/30/10	PAGE (OVERTIME)		39.05
		HAHN, GARY E.	07/01/10 09/30/10	SENIOR SOFTWARE ENGINEER		27,946.26
		HALL, DANIEL S.	07/01/10 09/30/10	CHIEF CLERK (COMMITTEES)		28,454.01
		HAMAN,LAUREN G	07/01/10 09/30/10	SOFTWARE ENGINEER I		18,329.01
		HAMEL,RYAN T	07/01/10 09/30/10	PUBLIC INFORMATION SPECIALIST		13,809.24
		HANDY,IMANI L	07/01/10 07/31/10	PAGE		120.32
		HANGER,LILLIAN M	07/01/10 09/30/10	ASST REGIS & COMP CLERK (A)		15,401.76
		HANRAHAN, THOMAS K.	07/01/10 09/30/10	TALLY CLERK		30,991.74
		HARGROVE,KALLIE A	09/07/10 09/30/10	PAGE		1,443.87
		HARNISCH, WILLIAM A.	07/01/10 09/30/10	PUBLIC INFORMATION SPECIALIST		13,809.24
		HARPER,CHRISTOPHER M	07/01/10 07/31/10	PAGE		120.32
		HARPER,LAUREN E	09/07/10 09/30/10	PAGE		1,443.87
		HARRIS,CLIFFORD A	07/12/10 09/30/10	PUBLIC INFORMATION SPECIALIST		11,825.43
		HARTLIEB,MADELINE M	07/12/10 07/31/10	PAGE		1,143.06
		DO	07/12/10 07/30/10	PAGE (OVERTIME)		39.05
		HARTNETT,DANIEL B	07/01/10 07/31/10	PAGE		120.32
		DO	06/07/10 06/30/10	PAGE (OVERTIME)		46.86
		HASKINS, SELENA J.	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT		17,937.75
		HAYES,CHRISTEN B	07/01/10 07/31/10	PAGE		120.32
		HAYES,RENALDO A	07/01/10 09/30/10	LIBRARY ASSISTANT		12,002.83
		HEACOCK, FLORENCE D.	07/01/10 09/30/10	ASST JOURNAL CLERK		25,044.51
		HECHT,BRIAN C	07/01/10 07/31/10	PAGE		120.32
		DO	06/07/10 06/30/10	PAGE (OVERTIME)		46.86
		HEO,INJU	07/01/10 09/30/10	USER INTERFACE DEVELOPER		17,544.51
		HERZFELD, MICHELE	07/01/10 09/30/10	TRANSCRIBER		20,676.99
		HINELINE, JEANETTE S.	07/01/10 09/30/10	ASST CHIEF CLERK DEBATES		24,150.51
		DO	07/01/10 07/31/10	ASST CHIEF CLERK DEBATES (OVERTIME)		766.31
		HINOJOSA,KAITLIN E	09/07/10 09/30/10	PAGE		1,443.87
		HOBSON, BRIAN S.	07/01/10 09/30/10	TEACHER		25,338.02
		HOFSTAD,ELIZABETH H	07/01/10 09/30/10	TRANSCRIBER		18,329.01
		HOGAN, BRADLEY E.	07/01/10 09/30/10	DIR., SYSTEMS AND OPERATIONS		31,512.51
		HOLLIDAY,TAYLOR L	07/12/10 07/31/10	PAGE		1,143.06
		HOLMES, ADAM J.	07/01/10 09/30/10	ASSISTANT LEGISLATIVE CLERK		21,214.74
		DO	07/01/10 07/31/10	ASSISTANT LEGISLATIVE CLERK (OVERTIME)		673.15
		HOPPER,KATHRYN E	09/07/10 09/30/10	PAGE		1,443.87
		HORGAN,DANIEL P	07/01/10 09/30/10	EDITOR II		17,937.75
		DO	07/01/10 07/31/10	EDITOR II (OVERTIME)		633.85
		HROMADA, ERIN M.	07/01/10 09/30/10	SENIOR HISTORICAL EDITOR		21,823.74
		HSU,LILLIAN D	07/01/10 07/31/10	PAGE		120.32

HUANG,BAILU	07/01/10	07/31/10	PAGE	120.32
HUGILL, LORI	07/01/10	09/30/10	OFFICIAL REPORTER (A)	31,882.33
DO	07/01/10	07/31/10	OFFICIAL REPORTER (A) (OVERTIME)	977.18
ITALIANO,CHRISTOPHER F	07/01/10	09/30/10	EDITOR II	18,719.25
DO	07/01/10	07/31/10	EDITOR II (OVERTIME)	539.97
JACKSON,DAMIEN C	07/01/10	09/30/10	ASST CHIEF CLERK (DEBATES)	23,704.50
DO	07/01/10	07/31/10	ASST CHIEF CLERK (DEBATES) (OVERTIME)	700.87
JAMES, CAPRE	08/01/10	09/30/10	LEGISLATIVE ASSISTANT	8,077.00
JAYO AZANEDO,JUAN A	07/01/10	07/31/10	PAGE	120.32
JBEILY,MARK K	07/01/10	07/31/10	PAGE	120.32
JOHNSON, DENEAN	07/01/10	07/31/10	PERSONNEL MNGMT SPECIALIST	5,979.25
DO	07/01/10	07/30/10	PERSONNEL MNGMT SPECIALIST (OTHER COMPENSATION)	5,206.93
JOHNSON, KATHLEEN M.	07/01/10	09/30/10	SENIOR HISTORICAL EDITOR	20,323.74
JOHNSON,EDWARD H	07/01/10	09/30/10	OFFICIAL REPORTER	30,405.24
DO	07/01/10	07/31/10	OFFICIAL REPORTER (OVERTIME)	1,052.48
JOLLY-MARSHALL, LISA V.	07/01/10	09/30/10	SENIOR SECRETARY	18,719.25
JONES, GREGORY C.	07/01/10	09/30/10	AUDIO TECHNICIAN	20,286.24
DO	07/01/10	07/31/10	AUDIO TECHNICIAN (OVERTIME)	234.07
JURA, DESIRAE S.	07/01/10	09/30/10	OFFICIAL REPORTER	31,512.51
KANAKIS, MARY C.	07/01/10	09/30/10	EDITOR	18,329.01
DO	06/01/10	06/30/10	EDITOR (OVERTIME)	1,557.07
KANJORSKI,PETER A	07/01/10	09/30/10	PAGE	1,564.19
KATIRAEI,JUSTIN S	07/01/10	07/31/10	PAGE	120.32
DO	06/07/10	06/30/10	PAGE (OVERTIME)	39.05
KEATING,ROSE M	07/01/10	09/30/10	CHIEF PAGE SUPERVISOR (MAJ)	25,669.50
DO	06/01/10	07/30/10	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	5,997.71
KELLEY, SEAN T.	07/01/10	09/30/10	ASSISTANT ENROLLING CLERK	21,811.00
KELLNER, KENNETH	07/01/10	09/30/10	LEGAL COUNSEL	42,102.75
KELLY, MAURA P.	07/01/10	09/30/10	COMMITTEE DIGEST CLERK	28,176.51
KENKRE,SASHA M	07/12/10	07/31/10	PAGE	1,143.06
DO	07/12/10	07/30/10	PAGE (OVERTIME)	93.71
KESTERSON,LESLIE A	07/01/10	09/30/10	OFFICIAL REPORTER	30,221.49
DO	07/01/10	07/31/10	OFFICIAL REPORTER (OVERTIME)	172.23
KILLEEN IV,JOHN J	07/01/10	07/31/10	PAGE	120.32
DO	06/07/10	06/30/10	PAGE (OVERTIME)	46.86
KINSTLE,ALEXANDRA P	07/12/10	07/31/10	PAGE	1,143.06
KLEIN, LONA C.	07/01/10	09/30/10	TEACHER	22,107.00
KOHLER,JOHN D	07/01/10	09/30/10	PAGE	1,564.19
DO	06/07/10	06/30/10	PAGE (OVERTIME)	39.05
KOWALEWSKI,ALBIN J	07/01/10	09/30/10	HISTORICAL PUBLICATIONS SPEC	13,472.01
KYLES,RA NISA L	09/07/10	09/30/10	PAGE	1,443.87
LAMBERT, JIMMY R.	07/01/10	09/30/10	SENIOR SOFTWARE ENGINEER	28,454.01
LARSON,KIRSTEN A	07/01/10	07/31/10	PAGE	120.32
LASKY, ALLYS G.	07/01/10	09/30/10	ASSISTANT ENROLLING CLERK	21,214.74
DO	07/01/10	07/31/10	ASSISTANT ENROLLING CLERK (OVERTIME)	122.39
LAUDERDALE,BRIANA J	07/01/10	07/31/10	PAGE	120.32
LEACH, CINDY S.	07/01/10	09/30/10	PROJECTS DIRECTOR	32,067.24
LEFEBVRE,OLGA T	09/07/10	09/30/10	PAGE	1,443.87
LEFFERT,CAROLINE C	07/01/10	07/31/10	PAGE	120.32

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		LEHMKUHL, JACK D	07/01/10 07/31/10	PAGE	120.32	
		LENDER, JACQUELINE M	07/12/10 07/31/10	PAGE	1,143.06	
		DO	07/12/10 07/30/10	PAGE (OVERTIME)	140.57	
		LEVINS, RYAN	07/01/10 09/30/10	ASST REGIS & COMP CLERK (A)	15,659.92	
		LEWIS, LASHECA R	07/12/10 07/31/10	PAGE	481.29	
		LIBER, MATTHEW P	07/12/10 07/31/10	PAGE	1,143.06	
		LINE, NELSON M.	07/01/10 09/30/10	SR LEGISLATIVE DATA SPECIALIST	20,026.08	
		DO	07/01/10 07/31/10	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)	157.68	
		LIPINSKY DEGETTE, FRANCESCA L	07/01/10 07/31/10	PAGE	120.32	
		LIPPINCOTT, JOSIAH M	09/07/10 09/30/10	PAGE	1,443.87	
		LIVORNI, ISABELLA M	07/12/10 07/31/10	PAGE	1,143.06	
		LOCKE, ROBERT A	07/12/10 07/31/10	PAGE	1,143.06	
		DO	07/12/10 07/30/10	PAGE (OVERTIME)	93.71	
		LONG, DANIELLE R	07/01/10 07/31/10	PAGE	120.32	
		DO	06/07/10 06/30/10	PAGE (OVERTIME)	31.24	
		LOPEZ, MARIA A	07/01/10 09/30/10	DEPUTY CLERK	42,674.01	
		LUCERO, KIMBERLY	07/01/10 09/30/10	DIR., SYSTEMS ANALYSIS & Q/A	30,405.24	
		LUKEMAN, KATHERINE A	07/01/10 08/13/10	TEMPORARY INTERN	3,698.36	
		DO	06/01/10 07/31/10	TEMPORARY INTERN (OVERTIME)	435.42	
		MACIEL, ANGELITA	07/12/10 07/31/10	PAGE	1,143.06	
		MADDOX, ROBERT W.	07/01/10 09/30/10	DEPUTY CHIEF	34,547.25	
		MADSON, PATRICIA A.	07/01/10 09/30/10	JOURNAL CLERK	29,470.74	
		MAGMER, KATHLEEN A.	07/01/10 09/30/10	TRANSCRIBER	21,069.99	
		MALLORY, SCHAEFFER L	09/07/10 09/30/10	PAGE	1,443.87	
		MARKS, KIMBERLY Y	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT	18,198.59	
		MARTIN, JESSE K	07/01/10 07/31/10	PAGE	120.32	
		MARTIN, JULIUS G	09/07/10 09/30/10	PAGE	1,443.87	
		MATHER, ANNA K	09/07/10 09/30/10	PAGE	1,443.87	
		MATTHEWS, PATRICE C	07/01/10 07/31/10	PAGE	120.32	
		DO	06/07/10 06/30/10	PAGE (OVERTIME)	46.86	
		MCCAIN, KEVIN F.	07/01/10 07/31/10	PUBLIC INFORMATION SPECIALIST	1,515.58	
		DO	07/01/10 07/31/10	PUBLIC INFORMATION SPECIALIST (OTHER COMPENSATION)	642.01	
		MCCALL, RONDA M.	07/01/10 09/30/10	CLOAKROOM FOOD MNGR (MAJ)	14,470.50	
		DO	07/01/10 07/31/10	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	500.90	
		MCDUFFIE, BENNETTA	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT	21,214.74	
		MCDUFFIE, SHAWNA	07/01/10 09/30/10	DOCUMENT PRODUCTION CLERK (A)	18,980.25	
		DO	06/01/10 07/31/10	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	985.45	
		MCGEE, CHARLES M.	07/01/10 09/30/10	SR REQUISITIONS & PRINT CLERK	21,214.74	
		MCGLOSSAN, PATRICK B	07/12/10 07/31/10	PAGE	1,143.06	
		MCGRATH, JACQUELINE G	09/07/10 09/30/10	PAGE	1,443.87	
		MCKENZIE, MEGAN C.	07/01/10 09/30/10	OFFICIAL REPORTER	30,405.24	
		DO	07/01/10 07/31/10	OFFICIAL REPORTER (OVERTIME)	241.19	
		MCKIBBEN, SOPHIE C	07/01/10 07/31/10	PAGE	120.32	

MCKINSTRY, KAREN A	07/01/10	09/30/10	MANAGER OF COLLECTIONS	26,928.51
MCLAUGHLIN, LAWRENCE P	07/01/10	09/30/10	ASST JOURNAL CLERK	19,877.25
DO	07/01/10	07/31/10	ASST JOURNAL CLERK (OVERTIME)	315.36
MCAHON,EMMA E	07/12/10	07/31/10	PAGE	1,143.06
DO	07/12/10	07/30/10	PAGE (OVERTIME)	93.71
MCNERNEY,ROBERT J	07/01/10	07/31/10	PAGE	120.32
DO	06/07/10	06/30/10	PAGE (OVERTIME)	132.76
MENI,DAVID R	07/12/10	07/31/10	PAGE	1,143.06
DO	07/12/10	07/30/10	PAGE (OVERTIME)	109.33
MERCHANT,ELAINE A	07/01/10	09/30/10	OFFICIAL REPORTER	30,405.24
DO	07/01/10	07/31/10	OFFICIAL REPORTER (OVERTIME)	219.27
MERY,HANNAH C	07/12/10	09/30/10	PAGE	2,586.93
MILLER, LORRAINE C.	07/01/10	09/30/10	CLERK OF THE HOUSE	43,125.00
MILLER,RICHARD B	07/12/10	07/31/10	PAGE	1,143.06
MUDDIMAN, WILLIAM K	07/01/10	09/30/10	SR SOFTWARE ENGINEER	26,422.74
MULTANI,DALVINDER S	07/01/10	09/30/10	SENIOR SOFTWARE ENGINEER	25,403.76
MURDOCK,SYDNEY E	07/01/10	07/31/10	PAGE	120.32
MYHILL JR, DONALD L.	07/01/10	09/30/10	SPECIAL ASST TO THE CLERK	22,107.00
MYHILL,MEGHAN C	09/07/10	09/30/10	PAGE	1,443.87
NEILL, J. ALLYSON	07/01/10	09/30/10	PROCTOR	11,146.50
DO	06/01/10	07/31/10	PROCTOR (OVERTIME)	723.44
NELSON,CANDICE O	07/12/10	07/31/10	PAGE	1,143.06
NEWSOM,TAYLOR K	07/01/10	07/31/10	PAGE	120.32
NGUYEN,AIDAN	07/12/10	07/31/10	PAGE	1,143.06
DO	07/12/10	07/30/10	PAGE (OVERTIME)	15.62
NILAND, MARY K.	07/01/10	09/30/10	DEPUTY CHIEF	33,938.25
NORMAN, KAREN	07/01/10	09/30/10	TRANSCRIBER	21,069.99
NOVOTNY, JOSEF R.	07/01/10	09/30/10	READING CLERK	25,403.76
DO	07/01/10	07/31/10	READING CLERK (OVERTIME)	403.04
ODOM, WILLIAM L	07/01/10	09/30/10	DEPUTY CHIEF REPORTER	37,613.25
ODONNELL,CATHERINE M	07/12/10	07/31/10	PAGE	1,143.06
DO	07/12/10	07/30/10	PAGE (OVERTIME)	46.86
OKHLOPKOV,SERGEI O	07/01/10	09/30/10	HARDWARE ENGINEER	21,066.99
DO	07/01/10	08/31/10	HARDWARE ENGINEER (OVERTIME)	1,633.11
OKUNBO,DIONA O	09/07/10	09/30/10	PAGE	1,443.87
OLIVARES,RACHEL A	09/07/10	09/30/10	PAGE	1,443.87
OLKOWSKI,TYLER S	07/12/10	09/30/10	PAGE	2,586.93
DO	07/12/10	07/30/10	PAGE (OVERTIME)	156.19
ORTEGA,ROCIO	07/12/10	07/31/10	PAGE	1,143.06
OWENS,KIBWE L	07/01/10	09/30/10	PUBLIC INFO SPECIALIST (A)	13,584.42
OWUSU-MENSAH,KWASI	07/01/10	09/30/10	NETWORK ADMINISTRATOR	22,360.50
DO	07/01/10	07/31/10	NETWORK ADMINISTRATOR (OVERTIME)	193.50
OZGUR,CEMAL L	09/07/10	09/30/10	PAGE	1,443.87
PACHECO,MIRANDA A	07/12/10	07/31/10	PAGE	1,143.06
PENNINGTON,JORDAN K	07/12/10	07/31/10	PAGE	1,143.06
DO	07/12/10	07/30/10	PAGE (OVERTIME)	140.57
PERCY,JAMAL	07/12/10	07/31/10	PAGE	1,143.06
PERRY,JOSHUA L	09/07/10	09/30/10	PAGE	1,443.87
PETERSEN, TYLER J	09/07/10	09/30/10	PAGE	1,443.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		PFALLER,BRENDAN J	09/07/10 09/30/10	PAGE		1,443.87
		PHELPS,CARMEN E	07/01/10 09/30/10	ASST DIR OF RESIDENTIAL LIFE		20,771.49
		PHILLIPS,LEVI A	09/07/10 09/30/10	PAGE		1,443.87
		PILKINGTON,ANDREW D	07/01/10 07/31/10	PAGE		120.32
		PINGETON, STEPHEN E.	07/01/10 09/30/10	MGNR, RECORDS & REGIS		27,946.26
		PRASAI,RAHUL	07/01/10 07/31/10	PAGE		120.32
		DO	06/07/10 06/30/10	PAGE (OVERTIME)		117.14
		PUENTE,STEVEN R	07/01/10 07/31/10	PAGE		120.32
		DO	06/07/10 06/30/10	PAGE (OVERTIME)		46.86
		PULIS, JENELLE E.	07/01/10 09/30/10	DAILY DIGEST CLERK		21,214.74
		DO	07/01/10 07/31/10	DAILY DIGEST CLERK (OVERTIME)		520.16
		QUEALLY,NATALIE L	09/07/10 09/30/10	PAGE		1,443.87
		QUEEN,MICHAEL T	07/01/10 09/30/10	REFERENCE ASSISTANT		13,472.01
		RAHIM,SANIA	07/01/10 07/31/10	PAGE		120.32
		RASMUSSON,JORDAN C	07/01/10 07/31/10	PAGE		120.32
		DO	06/07/10 06/30/10	PAGE (OVERTIME)		62.47
		REEDER, ROBIN	07/01/10 09/30/10	ARCHIVIST		28,937.01
		REEVES JR,ROBERT F	07/01/10 09/30/10	DEPUTY CLERK		42,674.01
		REGAN, TIMOTHY J.	07/01/10 09/30/10	ASSISTANT LEGISLATIVE CLERK		17,937.75
		REIDY, DIANNE M.	07/01/10 09/30/10	OFFICIAL REPORTER		30,960.24
		DO	07/01/10 07/31/10	OFFICIAL REPORTER (OVERTIME)		1,071.69
		RHEE,ELIZABETH C	07/01/10 07/31/10	PAGE		120.32
		RICHARDSON,ANNE H	07/12/10 07/31/10	PAGE		1,143.06
		ROBBINS,ALEXIS D	09/07/10 09/30/10	PAGE		1,443.87
		ROCK-CONTRERAS, ANGELA S	07/01/10 09/30/10	REFERENCE ASSISTANT		14,148.00
		RODENBERG,WILLIAM D	09/07/10 09/30/10	PAGE		1,443.87
		RODRIGUEZ,ANA E	07/12/10 07/31/10	PAGE		1,143.06
		ROGERS, ANN R.	07/01/10 09/30/10	DEPUTY COUNSEL		42,102.75
		ROGERS, DORIS A.	07/01/10 09/30/10	ASST FOOD MGR (MIN)		10,980.00
		DO	07/01/10 07/31/10	ASST FOOD MGR (MIN) (OVERTIME)		142.53
		ROSEN, KENNETH L.	07/01/10 09/30/10	TRANSCRIBER		19,894.74
		ROTA JR, ROBERT V.	07/01/10 09/30/10	ENROLLING CLERK		29,978.76
		ROTH, DAVID W.	07/01/10 09/30/10	SYSTEMS ANALYST		23,704.50
		DO	07/01/10 07/31/10	SYSTEMS ANALYST (OVERTIME)		752.15
		ROTH,RACHEL E	07/12/10 07/31/10	PAGE		1,143.06
		DO	07/12/10 07/30/10	PAGE (OVERTIME)		124.95
		ROTHMAN,SAMUEL D	07/12/10 07/31/10	PAGE		1,143.06
		DO	07/12/10 07/30/10	PAGE (OVERTIME)		140.57
		ROUSE-WEST,MALCOLM A	07/01/10 09/30/10	OPERATIONS ASSISTANT		10,095.75
		RUCKER, TERRANCE E.	07/01/10 09/30/10	HISTORICAL PUBLICATIONS SPEC		15,789.00
		RUSSELL, DAVID P.	07/01/10 09/30/10	PUBLIC INFO SPECIALIST (A)		13,809.24
		SACA,CAROLINE M	09/07/10 09/30/10	PAGE		1,443.87
		SAFO,EDWARD	07/01/10 09/30/10	PUBLIC INFO SPECIALIST (A)		13,809.24

SAMPSON, PEGGY C	07/01/10	09/30/10	CHIEF PAGE SUPERVISOR (MIN)	25,669.50
DO	06/01/10	07/30/10	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	5,997.71
SANTEIRO, NICOLE M	09/07/10	09/30/10	PAGE	1,443.87
SAVANNAH, THOMAS	07/01/10	09/30/10	PRINCIPAL AND GUIDANCE COUNSEL	33,938.25
SCHWARTZ, AVERY J	07/01/10	07/31/10	PAGE	120.32
SCOTT, HUGH JASON	07/01/10	09/30/10	COLLECTIONS SPECIALIST	22,639.26
SEAL, JAMES M	07/01/10	09/30/10	PRODUCTION ASSISTANT	13,472.01
SEAVEY, MARK	07/01/10	09/30/10	GRAPHIC DESIGNER	18,329.01
SECKMAN, CRISTINA L	07/01/10	09/30/10	TRANSCRIBER	19,110.75
SEDIGH, HADI	07/01/10	08/13/10	TEMPORARY INTERN	6,278.61
SEGAL, ANDREW T	07/01/10	07/31/10	PAGE	120.32
SEHLHORST, DANIEL N	07/12/10	07/31/10	PAGE	1,143.06
SHERMAN, SAMUEL J	07/01/10	07/31/10	PAGE	120.32
SIA, ABIGAIL L	07/12/10	07/31/10	PAGE	1,143.06
DO	07/12/10	07/30/10	PAGE (OVERTIME)	46.86
SIMMONS, KAMERON S	09/07/10	09/30/10	PAGE	1,443.87
SINGLETARY, ELETIA S	07/01/10	09/30/10	PUBLIC INFORMATION SPECIALIST	13,584.42
SIVAK, AMANDA L	07/01/10	09/30/10	EXEC COMM CLERK	16,698.58
DO	07/01/10	07/31/10	EXEC COMM CLERK (OVERTIME)	95.59
SMITH, CHRISTINA A	07/01/10	09/30/10	OFFICIAL REPORTER	32,067.24
DO	07/01/10	07/31/10	OFFICIAL REPORTER (OVERTIME)	647.50
SMITH, MATTHEW B	07/01/10	09/30/10	PUBLIC INFORMATION SPECIALIST	15,830.01
SMITH, PATRICIA N	07/01/10	09/30/10	CLOAKROOM FOOD MNGR (MIN)	14,134.74
DO	06/01/10	07/31/10	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	489.28
SMITH, VENEIGE G	07/01/10	09/30/10	DIGITAL LIBRARIAN	17,544.51
SMITH, SARAH E	07/01/10	07/31/10	PAGE	120.32
SNOWDEN, ALEXANDER D	07/01/10	07/31/10	PAGE	120.32
SORENSEN, JORGE E	07/01/10	09/30/10	SENIOR ADVISOR	33,729.51
SORENSEN, TYLER M	07/12/10	07/31/10	PAGE	1,143.06
DO	07/12/10	07/30/10	PAGE (OVERTIME)	54.67
SOTELO, EVERETT A	09/07/10	09/30/10	PAGE	1,443.87
SPALT, ALYSSA S	09/07/10	09/16/10	PAGE	601.61
SPRATT-WALLER, AARON M	07/01/10	07/31/10	PAGE	120.32
DO	06/07/10	06/30/10	PAGE (OVERTIME)	46.86
SPRATT-WILLIAMS, TONYA L	07/01/10	09/30/10	EXECUTIVE ADMINISTRATOR	30,991.74
DO	06/01/10	07/31/10	EXECUTIVE ADMINISTRATOR (OVERTIME)	1,206.87
SPRIGGS, DEBORAH M	07/01/10	09/30/10	DEPUTY CLERK	42,674.01
SPRINGS, JESSICA L	07/01/10	09/30/10	REFERENCE ASSISTANT	13,472.01
STARNES, MICHAEL H	07/01/10	09/30/10	HELPSDESK TECHNICIAN	22,551.00
STEVEN, GERHARD	07/12/10	07/31/10	PAGE	1,143.06
STEWART, LASHAUN	06/01/10	06/02/10	PAGE	45.60
STRICKLAND, JOE W	07/01/10	09/30/10	CHIEF	40,064.76
SUNDLOF, THOMAS M	07/01/10	09/30/10	REGIS & COMPL CLERK (A)	19,877.25
SUTTER, ASHLEY P	07/01/10	07/31/10	PAGE	120.32
SWEAT, DREW	07/01/10	09/30/10	PROCTOR	11,146.50
DO	06/01/10	07/31/10	PROCTOR (OVERTIME)	948.52
TAFT, TAMMY E	07/01/10	09/30/10	OFFICE AND PRODUCTION ASSIST	19,110.75
DO	06/01/10	06/30/10	OFFICE AND PRODUCTION ASSIST (OVERTIME)	68.91
TARTER, HARRISON C	07/01/10	07/31/10	PAGE	120.32

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		TAYLOR-SCOTT, SHANNON	07/01/10 09/30/10	OFFICIAL REPORTER		30,405.24
		DO	07/01/10 07/31/10	OFFICIAL REPORTER (OVERTIME)		1,052.48
		TERRELL, MYRA J.	07/01/10 09/30/10	SENIOR SECRETARY		17,937.75
		TERRY, ELLA L.	07/01/10 09/30/10	ASST FOOD MGR (MAJ)		12,158.25
		DO	07/01/10 07/31/10	ASST FOOD MGR (MAJ) (OVERTIME)		298.11
		TERRY, TRUDI F.	07/01/10 09/30/10	CHIEF CLERK (DEBATE)		27,946.26
		DO	07/01/10 07/31/10	CHIEF CLERK (DEBATE) (OVERTIME)		967.36
		THOMAS, CARNELIUS	07/01/10 09/30/10	PUBLIC INFO SPECIALIST (A)		15,830.01
		THOMAS, DANA N.	07/01/10 09/30/10	OFFICIAL REPORTER		30,405.24
		DO	07/01/10 07/31/10	OFFICIAL REPORTER (OVERTIME)		1,052.48
		THOMAS, RONALD D.	07/01/10 09/30/10	CHIEF		35,775.51
		THOMPSON, TENEISHA L.	07/01/10 09/30/10	CONTRACTS ADMINISTRATOR		25,912.74
		TOLSON, NATHANIEL L.	07/01/10 09/30/10	OPERATIONS ASSISTANT		17,175.99
		TOMS, DOUGLAS C.	07/01/10 09/30/10	SOFTWARE ENGINEER I		22,639.26
		TROSEN, AMANDA L.	09/07/10 09/30/10	PAGE		1,443.87
		TRULOCK, ALISON M.	07/01/10 09/30/10	ARCHIVAL SPECIALIST		13,584.42
		TURNER, LAURA K.	07/01/10 09/30/10	HISTORICAL PUBLICATIONS SPEC		16,179.24
		TYLER, MATTHEW D.	07/01/10 07/31/10	PAGE		120.32
		VANNI, RALPH M.	07/01/10 09/30/10	AUDIO TECHNICIAN		21,663.00
		DO	07/01/10 07/31/10	AUDIO TECHNICIAN (OVERTIME)		374.93
		VANSANT, FRANCIS G.	07/01/10 09/30/10	CHIEF		36,389.01
		VILLAGOMEZ, CANDY G.	07/01/10 09/30/10	RECORDS MANAGEMENT SPECIALIST		18,719.25
		DO	06/01/10 06/30/10	RECORDS MANAGEMENT SPECIALIST (OVERTIME)		647.97
		VILLAGOMEZ, WALTER	07/01/10 09/30/10	DOCUMENT PRODUCT CLERK		17,544.51
		DO	06/01/10 07/31/10	DOCUMENT PRODUCT CLERK (OVERTIME)		885.65
		VON SCHULTHESS, ADRIENNE S.	07/12/10 07/31/10	PAGE		1,143.06
		DO	07/12/10 07/30/10	PAGE (OVERTIME)		93.71
		WAHL, MARIANNE E.	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT		17,937.75
		WALKER, MELINDA M.	07/01/10 09/30/10	OFFICIAL REPORTER		32,067.24
		DO	07/01/10 07/31/10	OFFICIAL REPORTER (OVERTIME)		925.01
		WALLACE-HAMID, JANICE S.	07/01/10 09/30/10	CHIEF		35,775.51
		WALLACE, CATHERINE	07/01/10 09/30/10	OPERATIONS ASSISTANT		14,091.00
		WALTON, ANDREA C.	07/12/10 07/31/10	PAGE		1,143.06
		DO	07/12/10 07/30/10	PAGE (OVERTIME)		54.67
		WAMHOFF, DANIEL J.	07/12/10 07/31/10	PAGE		1,143.06
		DO	07/12/10 07/30/10	PAGE (OVERTIME)		54.67
		WARD, JAMES P.	07/06/10 09/30/10	OPERATIONS ASSISTANT		9,534.88
		DO	07/06/10 07/31/10	OPERATIONS ASSISTANT (OVERTIME)		43.68
		WASHINGTON, VELMON C.	07/01/10 09/30/10	ASST REQUISITIONS & PRINT CLK		18,719.25
		WASHINGTON, LABRASKA J.	09/07/10 09/30/10	PAGE		1,443.87
		WASNIEWSKI, MATTHEW A.	07/01/10 09/30/10	DEPUTY CHIEF		33,938.25
		WATKINS, TRACI L.	07/01/10 09/30/10	OPERATIONS ASSISTANT		9,016.26
		WATSON, EVERETT C.	07/12/10 07/31/10	PAGE		1,143.06

		DO	07/12/10	07/30/10	PAGE (OVERTIME)	78.09	
		WEBB, GLENNIS A.	07/01/10	09/30/10	ASSISTANT JOURNAL CLERK	23,704.50	
		DO	07/01/10	07/31/10	ASSISTANT JOURNAL CLERK (OVERTIME)	34.19	
		WEISS, EMILY M.	07/12/10	07/31/10	PAGE	1,143.06	
		WENGER, NEAL F.	07/01/10	08/31/10	BUS OPERATOR	5,834.16	
		WHEATON, DAVID L.	07/01/10	07/31/10	PAGE	120.32	
		WHITE, PHILIP R.	07/01/10	07/31/10	PAGE	120.32	
		WHITNEY, DAVID F.	07/01/10	07/31/10	PAGE	120.32	
		DO	06/07/10	06/30/10	PAGE (OVERTIME)	39.05	
		WIGGINS, CAMDEN S.	09/07/10	09/30/10	PAGE	1,443.87	
		WILKERSON, JESSICA L.	07/01/10	08/13/10	TEMPORARY INTERN	3,698.36	
		DO	06/01/10	07/31/10	TEMPORARY INTERN (OVERTIME)	468.91	
		WILLIAMS, KIMBERLY C.	07/01/10	09/30/10	SENIOR ASSOCIATE COUNSEL	40,955.76	
		WILLIFORD, JESSICA	07/01/10	07/31/10	PAGE	120.32	
		DO	06/01/10	06/30/10	PAGE (OVERTIME)	39.05	
		WILSON, MORGAN H.	07/12/10	07/31/10	PAGE	1,143.06	
		WILWOL, JOHN	07/01/10	09/30/10	TEACHER	23,807.32	
		WINDLER, CAROLYN M.	07/12/10	07/31/10	PAGE	1,143.06	
		WING, CHRISTINA M.	07/12/10	07/31/10	PAGE	1,143.06	
		DO	07/12/10	07/30/10	PAGE (OVERTIME)	54.67	
		WINTERS, CONOR A.	09/07/10	09/30/10	PAGE	1,443.87	
		WIVCHAR, FELICIA	07/01/10	09/30/10	CURATORIAL SPECIALIST	16,179.24	
		WYATT, JASMINE J.	07/01/10	07/31/10	PAGE	120.32	
		YANDA, MICHELLE R.	07/12/10	07/31/10	PAGE	1,143.06	
		DO	07/12/10	07/30/10	PAGE (OVERTIME)	54.67	
		YINGLING, MARK N.	07/01/10	07/31/10	PAGE	120.32	
		DO	06/07/10	06/30/10	PAGE (OVERTIME)	46.86	
		YURCABA, DANIEL S.	07/01/10	07/31/10	PAGE	120.32	
		ZAMPARELLI PEREZ, ALEJANDRA M.	07/12/10	07/31/10	PAGE	1,143.06	
		ZERRUDO GAN, OLIVER G.	07/12/10	07/31/10	PAGE	1,143.06	
		ZEVALLOS, PABLO E.	07/12/10	07/31/10	PAGE	1,143.06	
		ZHOU, EDWARD	07/12/10	07/31/10	PAGE	1,143.06	
		ZIMPHER, NATHANIEL P.	07/12/10	07/31/10	PAGE	1,143.06	
					PERSONNEL COMPENSATION TOTALS:	5,013,827.01	
		TRAVEL					
07-02	P1	10CL1700017	MARK A SEAVEY	05/24/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	23.90
07-06	P1	10CL1400037	BOTVIN, VICTORIA L.	05/26/10	05/27/10	TRAVEL REIMBURSEMENT	549.75
07-09	HR	ACH312876	THOMAS, CARNELIUS	05/10/10	05/11/10	TRAVEL REIMBURSEMENT	-106.50
07-14	P1	10CL1400039	FERGUSON, GLORIA L.	06/23/10	06/24/10	TRAVEL REIMBURSEMENT	958.03
07-14	P1	10CL1000027	FRANK MITCHELL	05/31/10	06/05/10	TRAVEL REIMBURSEMENT	500.00
07-14	P1	10CL0200186	KELLNER, KENNETH	05/10/10	05/11/10	MEALS	106.50
07-14	P1	10CL0700101	SMITH, VENEICE G.	06/12/10	06/17/10	TRAVEL REIMBURSEMENT	1,113.80
07-27	P1	10CL1400044	BOTVIN, VICTORIA L.	07/13/10	07/14/10	TRAVEL REIMBURSEMENT	705.00
07-27	P1	10CL1400043	FERGUSON, GLORIA L.	07/13/10	07/14/10	TRAVEL REIMBURSEMENT	819.94
07-27	P1	10CL1400042	GORE, RUSSELL H.	07/14/10	07/16/10	TRAVEL REIMBURSEMENT	1,463.65
07-30	P1	10CL0200199	CITIBANK GOV CARD SERVICE	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	650.00
07-30	P1	10CL0200200	DO	05/04/10	05/04/10	LODGING	1,873.74
07-30	P1	10CL0200198	HON. ERIC MASSA	05/26/10	05/27/10	WITNESS TRAVEL/RELATED EXP	988.63
08-03	P1	10CL0500050	COX, WILLIAM M.	06/15/10	06/15/10	TRAVEL REIMBURSEMENT	48.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
08-04	P1	10CL0200208	REEVES JR,ROBERT F	07/14/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	38.90
08-04	P1	10CL0400032	VANSANT, FRANCIS G.	07/13/10 07/14/10	TRAVEL REIMBURSEMENT	225.38
08-06	P1	10CL0700116	BROOKS,CAROLYN V	07/19/10 07/19/10	TRAVEL REIMBURSEMENT	15.00
08-06	P1	10CL0700124	DO	06/30/10 06/30/10	TRAVEL REIMBURSEMENT	15.00
08-16	P1	10CL0200221	KELLNER, KENNETH	07/18/10 07/21/10	TRAVEL REIMBURSEMENT	1,601.11
08-17	P1	10CL0200226	CITIBANK GOV CARD SERVICE	07/19/10 07/19/10	TRAVEL REIMBURSEMENT	135.00
08-17	P1	10CL1900184	DO	06/07/10 06/22/10	TRAVEL REIMBURSEMENT	768.58
08-26	P1	10CL0500054	DO	08/06/10 08/06/10	TRAVEL REIMBURSEMENT	869.74
08-26	P1	10CL0500059	DO	08/05/10 08/08/10	TRAVEL REIMBURSEMENT	907.28
08-26	P1	10CL0500056	HALL, DANIEL S.	08/05/10 08/08/10	TRAVEL REIMBURSEMENT	980.88
08-26	P1	10CL0500057	REIDY, DIANNE M.	08/05/10 08/08/10	TRAVEL REIMBURSEMENT	882.38
08-26	P1	10CL0500060	STRICKLAND, JOE W.	08/06/10 08/08/10	TRAVEL REIMBURSEMENT	379.45
08-26	P1	10CL0500055	TAYLOR-SCOTT, SHANNON	08/05/10 08/08/10	TRAVEL REIMBURSEMENT	340.15
08-27	P1	10CL0500058	CITIBANK GOV CARD SERVICE	08/05/10 08/08/10	TRAVEL REIMBURSEMENT	881.28
08-31	P1	10CL1400049	BOTVIN, VICTORIA L.	08/04/10 08/05/10	TRAVEL REIMBURSEMENT	1,033.79
09-01	P1	10CL0700136	BEST,RAE ELLEN O	07/09/10 07/14/10	TRAVEL REIMBURSEMENT	1,120.35
09-01	P1	10CL1400050	FERGUSON, GLORIA L.	08/18/10 08/18/10	TAXI, PARKING, TOLLS	20.00
09-01	P1	10CL1400051	GORE,RUSSELL H	08/04/10 08/05/10	TRAVEL REIMBURSEMENT	1,153.27
09-01	P1	10CL1900195	REEDER, ROBIN	08/21/10 08/21/10	PRIVATE OWNED VEHICLE MILEAGE	123.09
09-01	P1	10CL1700018	SEAVEY,MARK	08/16/10 08/18/10	TAXI, PARKING, TOLLS	36.00
09-01	P1	10CL1700019	VILLAGOMEZ, CANDY G.	08/16/10 08/18/10	TAXI, PARKING, TOLLS	41.00
09-01	P1	10CL1700020	DO	06/21/10 06/22/10	TAXI, PARKING, TOLLS	29.00
09-07	HR	ACH317247	DO	06/21/10 06/22/10	TAXI, PARKING, TOLLS	-29.00
09-07	HR	ACH317247	DO	08/16/10 08/18/10	TAXI, PARKING, TOLLS	-41.00
09-15	P1	10CL1900207	JOHNSON, KATHLEEN M.	07/27/10 07/29/10	MEALS	92.00
09-15	P1	10CL1900208	DO	07/27/10 07/29/10	TAXI, PARKING, TOLLS	86.40
09-15	P1	10CL0200233	REEVES JR,ROBERT F	08/24/10 08/28/10	TRAVEL REIMBURSEMENT	869.60
09-16	P1	10CL1400054	WILLIAMS, KIMBERLY C.	07/22/10 07/28/10	TRAVEL REIMBURSEMENT	4,637.62
09-20	P1	10CL0500062	CASWELL, WENDY S.	08/05/10 08/08/10	TRAVEL REIMBURSEMENT	362.50
09-21	P1	10CL0500064	ITALIANO,CHRISTOPHER F	08/05/10 08/08/10	TRAVEL REIMBURSEMENT	988.38
09-22	P1	10CL0200237	THOMPSON, TENEISHA L.	08/30/10 09/01/10	TRAVEL REIMBURSEMENT	36.00
09-23	P1	10CL0500066	CITIBANK GOV CARD SERVICE	08/05/10 08/05/10	COMMERCIAL TRANSPORTATION	251.40
09-24	P1	10CL0200239	KELLNER, KENNETH	08/24/10 08/24/10	TRAVEL REIMBURSEMENT	1,722.17
09-24	P1	10CL17RW019	VILLAGOMEZ, CANDY G.	08/16/10 08/18/10	TAXI, PARKING, TOLLS	41.00
09-24	P1	10CL17RW020	DO	06/21/10 06/22/10	TAXI, PARKING, TOLLS	29.00
09-25	P1	10CL1400058	BOTVIN, VICTORIA L.	09/12/10 09/13/10	TRAVEL REIMBURSEMENT	922.36
09-25	P1	10CL0500067	CALHOUN, MARIAN J.	07/05/10 08/09/10	TRAVEL REIMBURSEMENT	450.45
09-25	P1	10CL0700184	CARREIRO,DAVID	05/18/10 05/21/10	TRAVEL REIMBURSEMENT	48.00
09-25	P1	10CL0200242	CITIBANK GOV CARD SERVICE	07/28/10 07/28/10	TRAVEL REIMBURSEMENT	199.76
09-25	P1	10CL0500070	DO	08/05/10 08/09/10	TRAVEL REIMBURSEMENT	403.93
09-25	P1	10CL0200243	DETWILER, JODI L.	07/29/10 07/29/10	TRAVEL REIMBURSEMENT	106.85
09-25	P1	10CL0500068	MERCHANT,ELAINE A	08/05/10 08/08/10	TRAVEL REIMBURSEMENT	344.20
09-27	P1	10CL0500069	CITIBANK GOV CARD SERVICE	08/05/10 08/08/10	TRAVEL REIMBURSEMENT	902.10
					TRAVEL TOTALS:	33,715.19

TRANSPORTATION OF THINGS									
07-07	P2	OFF1000443A	ARTEX FINE ART SERVICES	06/24/10	06/24/10	FREIGHT CHARGES			1,839.00
07-15	P2	OFF1000443B	DO	06/01/10	06/30/10	FREIGHT CHARGES			728.75
08-03	P2	OFF1000443C	DO	07/12/10	07/12/10	FREIGHT CHARGES			1,344.00
08-04	P2	OFF1000443D	DO	07/09/10	07/09/10	FREIGHT CHARGES			985.00
08-12	P2	OFF1000443F	DO	07/01/10	07/31/10	FREIGHT CHARGES			728.75
08-13	P2	OFF1000443E	DO	08/02/10	08/02/10	FREIGHT CHARGES			510.00
08-27	P2	OFF1000443G	DO	08/16/10	08/16/10	FREIGHT CHARGES			1,854.00
09-15	P2	OFF1000443H	DO	08/01/10	08/31/10	FREIGHT CHARGES			728.75
09-22	P2	OFF1000443I	DO	09/08/10	09/15/10	FREIGHT CHARGES			256.00
09-22	P2	OFF1000443I	DO	09/08/10	09/15/10	FREIGHT CHARGES			880.00
TRANSPORTATION OF THINGS TOTALS:									9,854.25
RENT, COMMUNICATION, UTILITIES									
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL			4.72
07-06	P1	10CL0500046	HALL, DANIEL S.	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL			38.95
07-07	P2	OFF1000049H	HAGUE QUALITY WATER	07/01/10	07/01/10	EQUIPMENT RENTAL			63.00
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL			9.75
07-14	P1	10CL1400040	RUNNERS INC	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL			32.25
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL			42.14
07-26	P1	10CL0700114	POSTMASTER, WASHINGTON, D.C.	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL			20.40
07-28	S4	10209001001		06/01/10	06/30/10	RECORDING (TRANSFER)			317.00
07-29	S5	DY100600130		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			68.00
07-29	S5	DY100600131		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			200.00
07-29	S5	DY100600133		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			108.00
07-29	S5	DY100600134		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			176.00
07-29	S5	DY100600135		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			220.00
07-29	S5	DY100600136		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			28.00
07-29	S5	DY100600137		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			72.00
07-29	S5	DY100600138		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			48.00
07-29	S5	DY100600140		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			56.00
07-29	S5	DY100600141		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			56.00
07-29	S5	DY100600798		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			235.00
07-29	S5	DY100600799		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			285.00
07-29	S5	DY100600800		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			337.50
07-29	S5	DY100600801		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			467.50
07-29	S5	DY100600802		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			782.50
07-29	S5	DY100600803		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			160.00
07-29	S5	DY100600804		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			500.00
07-29	S5	DY100600805		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			85.00
07-29	S5	DY100600806		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			142.50
07-29	S5	DY100600807		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			120.00
07-29	S5	DY100602155		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			1,464.70
07-29	S5	DY100602161		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			929.18
07-29	S5	DY100602166		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			1,535.71
07-29	S5	DY100602172		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			1,718.46
07-29	S5	DY100602179		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			549.01
07-29	S5	DY100602185		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			617.11
07-29	S5	DY100602191		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			1,185.68
07-29	S5	DY100602198		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			299.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
07-29	S5	DY100602203	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	350.58	
07-29	S5	DY100602207	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	811.92	
07-30	P1	10CL0200203	05/07/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	8.84	
08-06	CB	FXF100805a	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	70.34	
08-06	CB	FXF100805a	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	46.41	
08-06	CB	FXF100805a	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	59.72	
08-23	P2	OFF10000491	08/01/10 08/01/10	EQUIPMENT RENTAL	63.00	
08-24	CB	FXF100823a	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	35.40	
08-26	CB	FXF100825a	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	21.11	
08-31	S5	DY100700130	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	68.00	
08-31	S5	DY100700131	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	200.00	
08-31	S5	DY100700133	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	108.00	
08-31	S5	DY100700134	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	176.00	
08-31	S5	DY100700135	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	220.00	
08-31	S5	DY100700136	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	28.00	
08-31	S5	DY100700137	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	72.00	
08-31	S5	DY100700138	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100700140	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	490.00	
08-31	S5	DY100700142	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	60.00	
08-31	S5	DY100700788	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	235.00	
08-31	S5	DY100700789	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	290.00	
08-31	S5	DY100700790	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	337.50	
08-31	S5	DY100700791	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	467.50	
08-31	S5	DY100700792	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	782.50	
08-31	S5	DY100700793	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	160.00	
08-31	S5	DY100700794	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	500.00	
08-31	S5	DY100700795	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	85.00	
08-31	S5	DY100700796	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	DY100700797	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50	
08-31	S5	DY100702128	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,563.86	
08-31	S5	DY100702134	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	932.06	
08-31	S5	DY100702139	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,576.87	
08-31	S5	DY100702146	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,690.26	
08-31	S5	DY100702155	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	674.06	
08-31	S5	DY100702160	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	679.70	
08-31	S5	DY100702166	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,166.58	
08-31	S5	DY100702171	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	292.38	
08-31	S5	DY100702176	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	295.10	
08-31	S5	DY100702180	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	729.18	
09-03	CB	FXF100902a	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	19.90	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	20.42	
09-13	P1	10CL1400052	08/16/10 08/16/10	POSTAGE/COURIER/BOX RENTAL	28.75	
09-16	HR	569874A	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	-7.36	

09-21	S5	DY100800129		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	154.00	
09-21	S5	DY100800131		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	200.00	
09-21	S5	DY100800133		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	2,434.00	
09-21	S5	DY100800135		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	648.00	
09-21	S5	DY100800137		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	220.00	
09-21	S5	DY100800138		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	28.00	
09-21	S5	DY100800139		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	588.00	
09-21	S5	DY100800141		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100800143		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00	
09-21	S5	DY100800144		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00	
09-21	S5	DY100800777		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	235.00	
09-21	S5	DY100800778		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	290.00	
09-21	S5	DY100800779		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	345.00	
09-21	S5	DY100800780		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	475.00	
09-21	S5	DY100800781		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	792.50	
09-21	S5	DY100800782		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	160.00	
09-21	S5	DY100800783		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	500.00	
09-21	S5	DY100800784		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	85.00	
09-21	S5	DY100800785		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	150.00	
09-21	S5	DY100800786		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50	
09-21	S5	DY100802107		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,603.28	
09-21	S5	DY100802114		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,187.23	
09-21	S5	DY100802120		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,604.54	
09-21	S5	DY100802126		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,687.15	
09-21	S5	DY100802134		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	605.47	
09-21	S5	DY100802140		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	696.12	
09-21	S5	DY100802145		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,171.08	
09-21	S5	DY100802151		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	304.34	
09-21	S5	DY100802156		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	283.02	
09-21	S5	DY100802160		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	614.75	
09-23	P2	HCV1002347	AT&T MOBILITY	08/19/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	299.00	
09-25	P1	10CL0200244	DETWILER, JODI L	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	40.80	
09-26	P2	0FP1000049J	HAGUE QUALITY WATER	09/01/10	09/01/10	EQUIPMENT RENTAL	63.00	
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	144.19	
09-28	P1	10CL0400033	RENTACRATE, INC.	07/29/10	07/29/10	EQUIPMENT RENTAL	150.00	
09-28	P1	10CL0400034	DO	07/29/10	07/29/10	EQUIPMENT RENTAL	110.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	46,872.65
PRINTING AND REPRODUCTION								
07-08	P1	10CL0700092	OCE	03/01/10	03/31/10	PRINTING AND REPRODUCTION	1,004.12	
07-08	P1	10CL0700093	DO	04/01/10	04/30/10	PRINTING AND REPRODUCTION	65.02	
07-08	P1	10CL0700094	DO	04/01/10	04/30/10	PRINTING AND REPRODUCTION	329.93	
07-08	P1	10CL0700095	DO	05/01/10	05/31/10	PRINTING AND REPRODUCTION	893.73	
07-08	P1	10CL0700096	DO	10/01/09	10/31/09	PRINTING AND REPRODUCTION	677.99	
07-08	P1	10CL0700097	DO	11/01/09	11/30/09	PRINTING AND REPRODUCTION	582.21	
07-08	P1	10CL0700098	DO	12/01/09	12/31/09	PRINTING AND REPRODUCTION	437.05	
07-08	P1	10CL0700099	DO	01/01/10	01/31/10	PRINTING AND REPRODUCTION	101.60	
07-08	P1	10CL0700100	DO	02/01/10	02/28/10	PRINTING AND REPRODUCTION	354.45	
07-09	P2	OSP70752	ACCURATE WORD, LLC	06/24/10	06/24/10	PRINTING AND REPRODUCTION	59.95	
07-09	P2	OSP70752	DO	06/24/10	06/24/10	PRINTING AND REPRODUCTION	1.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
07-09	P2	OSP70818	DO	06/29/10 06/29/10	PRINTING AND REPRODUCTION	213.80
07-09	P2	OSP70818	DO	06/29/10 06/29/10	PRINTING AND REPRODUCTION	1.95
07-14	P1	10CL0200185	KEITH JEWELL	06/14/10 06/14/10	PRINTING AND REPRODUCTION	195.00
07-14	HR	549721	LEGISLATIVE RESOURCE CENTER	07/14/10 07/14/10	SALE OF LEGISLATIVE PRINTOUTS	-121.80
07-16	P2	OSP70882	ACCURATE WORD, LLC	07/09/10 07/09/10	PRINTING AND REPRODUCTION	59.95
07-16	P2	OSP70882	DO	07/09/10 07/09/10	PRINTING AND REPRODUCTION	69.95
07-16	P2	OSP70882	DO	07/09/10 07/09/10	PRINTING AND REPRODUCTION	1.95
07-21	HR	552034	LEGISLATIVE RESOURCE CENTER	07/21/10 07/21/10	SALE OF LEGISLATIVE PRINTOUTS	-2,309.50
07-26	S3	10207000042		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	17.60
08-02	P1	10CL1900179	PALACE OF THE GOVERNORS (NMHM)	07/19/10 07/19/10	PRINTING AND REPRODUCTION	576.00
08-05	HR	556876	LEGISLATIVE RESOURCE CENTER	08/05/10 08/05/10	SALE OF LEGISLATIVE PRINTOUTS	-2,524.79
08-05	P1	10CL0700122	OCE	06/01/10 06/30/10	PRINTING AND REPRODUCTION	890.66
08-17	P2	OFF1000442	ARCHIVAL ART SERVICES, INC.	07/29/10 07/29/10	PRINTING AND REPRODUCTION	344.00
08-17	HR	560202	LEGISLATIVE RESOURCE CENTER	08/17/10 08/17/10	SALE OF LEGISLATIVE PRINTOUTS	-2,000.00
08-26	HR	563485	DO	08/26/10 08/26/10	SALE OF LEGISLATIVE PRINTOUTS	-528.37
09-01	P1	10CL0700139	OCE	07/01/10 07/31/10	PRINTING AND REPRODUCTION	404.63
09-08	HR	567085	LEGISLATIVE RESOURCE CENTER	09/08/10 09/08/10	SALE OF LEGISLATIVE PRINTOUTS	-883.05
09-14	P1	10CL1900201	PRINTS OLD AND RARE	08/31/10 08/31/10	PRINTING AND REPRODUCTION	160.00
09-15	P2	OFF1000442A	ARCHIVAL ART SERVICES, INC.	09/03/10 09/03/10	PRINTING AND REPRODUCTION	316.50
09-15	HR	569259	LEGISLATIVE RESOURCE CENTER	09/15/10 09/15/10	SALE OF LEGISLATIVE PRINTOUTS	-115.50
09-20	P1	10CL1000035	ACCURATE WORD LLC.	05/11/10 05/11/10	PRINTING AND REPRODUCTION	31.90
09-22	HR	571623	LEGISLATIVE RESOURCE CENTER	09/22/10 09/22/10	SALE OF LEGISLATIVE PRINTOUTS	-2,005.90
09-25	P1	10CL0700174	OCE	08/01/10 08/31/10	PRINTING AND REPRODUCTION	56.82
09-25	P1	10CL0700175	DO	08/01/10 08/31/10	PRINTING AND REPRODUCTION	58.38
09-25	P1	10CL0700179	DO	07/01/10 07/31/10	PRINTING AND REPRODUCTION	12.64
09-25	P1	10CL0700180	DO	05/01/10 05/31/10	PRINTING AND REPRODUCTION	64.94
09-25	P1	10CL0700181	DO	10/01/09 12/31/09	PRINTING AND REPRODUCTION	340.76
09-25	P1	10CL0700162	XEROX CORPORATION	06/22/09 09/22/09	PRINTING AND REPRODUCTION	26.72
09-25	P1	10CL0700164	DO	03/22/10 04/29/10	PRINTING AND REPRODUCTION	0.46
09-25	P1	10CL0700165	DO	04/29/10 05/28/10	PRINTING AND REPRODUCTION	5.30
09-25	P1	10CL0700166	DO	05/28/10 06/21/10	PRINTING AND REPRODUCTION	1.99
09-25	P1	10CL0700178	DO	07/27/10 08/27/10	PRINTING AND REPRODUCTION	33.47
09-25	P1	10CL0700182	DO	06/21/10 07/27/10	PRINTING AND REPRODUCTION	1.84
09-25	P1	10CL0700183	DO	07/27/10 08/27/10	PRINTING AND REPRODUCTION	33.47
09-30	HR	573955	LEGISLATIVE RESOURCE CENTER	09/30/10 09/30/10	SALE OF LEGISLATIVE PRINTOUTS	-886.40
					PRINTING AND REPRODUCTION TOTALS:	-2,946.63
OTHER SERVICES						
07-02	P1	10CL1900163	FARAR ELLIOTT	04/12/10 04/12/10	MISCELLANEOUS SERVICE	197.28
07-02	P1	10CL1900164	DO	04/05/10 04/05/10	MISCELLANEOUS SERVICE	140.18
07-02	P1	10CL1900165	DO	04/14/10 04/14/10	MISCELLANEOUS SERVICE	68.37
07-02	P1	10CL1900166	DO	04/03/10 04/03/10	MISCELLANEOUS SERVICE	12.49
07-02	P1	10CL1900167	DO	05/03/10 05/03/10	MISCELLANEOUS SERVICE	32.87
07-02	P2	OFF1000237	LEARNING TREE INTERNATIONAL	04/29/10 04/29/10	TRAINING EXPENSES	2,317.00

07-06	P1	10CL13RW620	AGREN- BLANDO COURT REPORTING	05/04/10	05/04/10	STENOGRAPHIC REPORTING	608.40
07-07	P2	OSM43889	STRATTON DESIGN SOURCE, INC.	07/06/10	07/06/10	NON-TECHNOLOGY SERVICE CONTRCT	495.00
07-09	P2	OPR0900789G	BOOZE - ALLEN & HAMILTON	04/01/10	04/13/10	NON-TECHNOLOGY SERVICE CONTRCT	849.00
07-09	P2	OFF1000139S	MANAGEMENT CONCEPTS, INC.	05/03/10	06/28/10	TRAINING EXPENSES	3,210.00
07-12	P1	10CL1300704	AGREN- BLANDO COURT REPORTING	05/17/10	05/17/10	STENOGRAPHIC REPORTING	733.32
07-12	P1	10CL1300705	COURT REPORTING SERVICES, INC.	05/19/10	05/19/10	STENOGRAPHIC REPORTING	721.00
07-12	P1	10CL1300706	DO	05/19/10	05/19/10	STENOGRAPHIC REPORTING	532.00
07-12	P1	10CL1300707	DO	05/20/10	05/20/10	STENOGRAPHIC REPORTING	484.50
07-12	P1	10CL1300708	DO	05/20/10	05/20/10	STENOGRAPHIC REPORTING	595.00
07-12	P1	10CL1300709	DO	05/26/10	05/26/10	STENOGRAPHIC REPORTING	637.00
07-12	P1	10CL1300710	DO	05/27/10	05/27/10	STENOGRAPHIC REPORTING	875.00
07-12	P1	10CL1300711	HERITAGE REPORTING CORP.	05/13/10	05/13/10	STENOGRAPHIC REPORTING	317.25
07-12	P1	10CL1300712	HUNT REPORTING COMPANY	05/19/10	05/19/10	STENOGRAPHIC REPORTING	550.25
07-12	P1	10CL1300713	DO	05/20/10	05/20/10	STENOGRAPHIC REPORTING	379.75
07-12	P1	10CL1300714	DO	05/20/10	05/20/10	STENOGRAPHIC REPORTING	519.25
07-12	P1	10CL1300715	NEAL R. GROSS & CO, INC.	05/03/10	05/03/10	STENOGRAPHIC REPORTING	1,032.00
07-12	P2	OFF1000402	STENOGRAPH CORPORATION	04/20/10	04/20/10	TECHNOLOGY SERVICE CONTRACTS	1,202.25
07-12	P1	10CL1300699	YORK STENOGRAPHIC SERVICES INC	05/13/10	05/13/10	STENOGRAPHIC REPORTING	812.00
07-12	P1	10CL1300700	DO	05/12/10	05/12/10	STENOGRAPHIC REPORTING	623.00
07-12	P1	10CL1300701	DO	04/21/10	04/21/10	STENOGRAPHIC REPORTING	798.00
07-12	P1	10CL1300702	DO	04/20/10	04/20/10	STENOGRAPHIC REPORTING	927.50
07-13	P2	OFF1000446	INTERACTIVE STRATEGIES, LLC	07/01/10	07/01/10	NON-TECHNOLOGY SERVICE CONTRCT	8,700.00
07-13	P1	10CL1300703	M&M REPORTING	05/01/10	05/01/10	STENOGRAPHIC REPORTING	949.32
07-14	P2	OPR0900789H	BOOZE - ALLEN & HAMILTON	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	13,767.06
07-14	P1	10CL0700102	SMITH, VENEICE G.	06/13/10	06/16/10	TRAINING EXPENSES	175.00
07-14	P2	OFF0900809F	TRANSLATIONS INTERNATIONAL INC	06/10/10	07/08/10	TRANSLATION & INTERPRETATION	489.93
07-14	P2	OFF0900809F	DO	06/10/10	07/08/10	TRANSLATION & INTERPRETATION	3,131.86
07-14	P2	OFF0900809F	DO	06/10/10	07/08/10	TRANSLATION & INTERPRETATION	448.86
07-15	P2	OFF1000407A	HUMAN RESOURCES INSTITUTE	06/30/10	06/30/10	TRAINING EXPENSES	390.00
07-16	P1	10CL0500047	CASWELL, WENDY S.	08/06/10	08/06/10	TRAINING EXPENSES	360.00
07-16	P1	10CL0500048	HALL, DANIEL S.	06/29/10	06/29/10	TRAINING EXPENSES	525.00
07-20	P9	CLK10002207	NATIONAL CAPTIONING INSTITUTE	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	64,100.00
07-21	P1	10CL1900169	ELLIOTT, FARAR	05/03/10	05/03/10	MISCELLANEOUS SERVICE	67.78
07-21	P1	10CL1900170	DO	05/12/10	05/12/10	MISCELLANEOUS SERVICE	58.99
07-21	P1	10CL1900171	DO	05/13/10	05/13/10	MISCELLANEOUS SERVICE	46.93
07-21	P1	10CL1900172	DO	05/24/10	05/24/10	MISCELLANEOUS SERVICE	56.29
07-21	P1	10CL1900173	DO	05/25/10	05/25/10	MISCELLANEOUS SERVICE	27.73
07-21	P1	10CL1900174	DO	06/02/10	06/02/10	MISCELLANEOUS SERVICE	39.77
07-21	P1	10CL1900175	DO	06/10/10	06/10/10	MISCELLANEOUS SERVICE	26.97
07-21	P1	10CL1900176	DO	06/10/10	06/10/10	MISCELLANEOUS SERVICE	23.50
07-21	P1	10CL1900177	DO	06/21/10	06/21/10	MISCELLANEOUS SERVICE	86.97
07-21	P1	10CL1900178	DO	06/23/10	06/23/10	MISCELLANEOUS SERVICE	39.99
07-21	P1	10CL0700113	ROCK-CONTRERAS, ANGELA S	06/24/10	06/29/10	TRAINING EXPENSES	380.00
07-21	P1	10CL0700112	SPRIGINGS,JESSICA L	06/24/10	06/29/10	TRAINING EXPENSES	25.00
07-26	P1	10CL0200192	SHERRY WEISS	06/30/10	06/30/10	MISCELLANEOUS SERVICE	225.00
07-27	P1	10CL1300739	COURT REPORTING SERVICES, INC.	06/10/10	06/10/10	STENOGRAPHIC REPORTING	484.50
07-27	P1	10CL1300728	DIVERSIFIED REPORTING	05/20/10	05/20/10	STENOGRAPHIC REPORTING	584.60
07-27	P1	10CL1300729	DO	05/26/10	05/26/10	STENOGRAPHIC REPORTING	629.00
07-27	P1	10CL1300730	DO	05/26/10	05/26/10	STENOGRAPHIC REPORTING	680.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
07-27	P1	10CL1300731	DO	05/27/10 05/27/10	STENOGRAPHIC REPORTING	250.00
07-27	P1	10CL1300716	HERITAGE REPORTING CORP.	05/25/10 05/25/10	STENOGRAPHIC REPORTING	465.75
07-27	P1	10CL1300717	DO	06/16/10 06/16/10	STENOGRAPHIC REPORTING	330.75
07-27	P1	10CL1300718	DO	05/25/10 05/25/10	STENOGRAPHIC REPORTING	303.75
07-27	P1	10CL1300719	DO	05/25/10 05/25/10	STENOGRAPHIC REPORTING	830.25
07-27	P1	10CL1300720	DO	05/26/10 05/26/10	STENOGRAPHIC REPORTING	1,728.00
07-27	P1	10CL1300721	DO	05/27/10 05/27/10	STENOGRAPHIC REPORTING	1,525.50
07-27	P1	10CL1300722	DO	06/09/10 06/09/10	STENOGRAPHIC REPORTING	526.50
07-27	P1	10CL1300723	DO	06/10/10 06/10/10	STENOGRAPHIC REPORTING	634.50
07-27	P1	10CL1300724	DO	06/10/10 06/10/10	STENOGRAPHIC REPORTING	1,235.25
07-27	P1	10CL1300725	DO	06/16/10 06/16/10	STENOGRAPHIC REPORTING	332.50
07-27	P1	10CL1300726	DO	06/15/10 06/15/10	STENOGRAPHIC REPORTING	816.75
07-27	P1	10CL1300732	HUNT REPORTING COMPANY	06/17/10 06/17/10	STENOGRAPHIC REPORTING	446.40
07-27	P1	10CL1300733	DO	05/27/10 05/27/10	STENOGRAPHIC REPORTING	356.50
07-27	P1	10CL1300734	DO	06/11/10 06/11/10	STENOGRAPHIC REPORTING	635.50
07-27	P1	10CL1300735	MORNINGSIDE PARTNERS	06/16/10 06/16/10	STENOGRAPHIC REPORTING	1,007.40
07-27	P1	10CL1300736	DO	06/10/10 06/10/10	STENOGRAPHIC REPORTING	576.70
07-27	P1	10CL1300737	DO	06/15/10 06/15/10	STENOGRAPHIC REPORTING	467.20
07-27	P1	10CL1300738	DO	06/15/10 06/15/10	STENOGRAPHIC REPORTING	430.70
07-27	P1	10CL1300727	NEAL R. GROSS & CO, INC	06/07/10 06/07/10	STENOGRAPHIC REPORTING	1,208.00
07-27	P1	10CL1300740	YORK STENOGRAPHIC SERVICES INC	05/27/10 05/27/10	STENOGRAPHIC REPORTING	616.00
07-28	P1	10CL1300741	GARRETT REPORTING SERVICE	05/24/10 05/24/10	STENOGRAPHIC REPORTING	713.03
07-28	P1	10CL0200193	TRIPLE I ENTERTAINMENT	06/30/10 06/30/10	MISCELLANEOUS SERVICE	575.00
07-30	P1	10CL1300758	BRANDENBURG & HASTY	05/14/10 05/15/10	STENOGRAPHIC REPORTING	1,064.00
07-30	P1	10CL1300759	DO	05/15/10 05/15/10	STENOGRAPHIC REPORTING	1,100.00
07-30	P1	10CL1300749	COURT REPORTING SERVICES, INC.	06/30/10 06/30/10	STENOGRAPHIC REPORTING	501.50
07-30	P1	10CL1300750	DO	06/30/10 06/30/10	STENOGRAPHIC REPORTING	297.50
07-30	P1	10CL1300751	DO	06/09/10 06/09/10	STENOGRAPHIC REPORTING	777.00
07-30	P1	10CL1300753	DIVERSIFIED REPORTING	06/16/10 06/16/10	STENOGRAPHIC REPORTING	1,710.00
07-30	P1	10CL1300754	DO	06/17/10 06/17/10	STENOGRAPHIC REPORTING	666.00
07-30	P1	10CL1300788	DO	05/20/10 05/20/10	STENOGRAPHIC REPORTING	657.00
07-30	P1	10CL1300755	HENJUM GOUCHER REPORTING SVCS.	06/07/10 06/07/10	STENOGRAPHIC REPORTING	1,373.97
07-30	P1	10CL1300742	HERITAGE REPORTING CORP.	06/23/10 06/23/10	STENOGRAPHIC REPORTING	236.25
07-30	P1	10CL1300743	DO	06/24/10 06/24/10	STENOGRAPHIC REPORTING	492.75
07-30	P1	10CL1300744	DO	06/24/10 06/24/10	STENOGRAPHIC REPORTING	445.50
07-30	P1	10CL1300746	DO	06/17/10 06/17/10	STENOGRAPHIC REPORTING	398.25
07-30	P1	10CL1300747	DO	06/17/10 06/17/10	STENOGRAPHIC REPORTING	1,194.75
07-30	P1	10CL1300748	DO	06/17/10 06/17/10	STENOGRAPHIC REPORTING	546.75
07-30	P1	10CL1300789	DO	06/30/10 06/30/10	STENOGRAPHIC REPORTING	918.00
07-30	P1	10CL1300756	MAXINE RISTY	05/18/10 05/18/10	STENOGRAPHIC REPORTING	696.90
07-30	P1	10CL1300778	MORNINGSIDE PARTNERS	07/01/10 07/01/10	STENOGRAPHIC REPORTING	949.00
07-30	P1	10CL1300779	DO	06/23/10 06/23/10	STENOGRAPHIC REPORTING	722.70
07-30	P1	10CL1300780	DO	06/24/10 06/24/10	STENOGRAPHIC REPORTING	496.40

07-30	P1	10CL1300781	DO	06/23/10	06/23/10	STENOGRAPHIC REPORTING	1,811.25
07-30	P1	10CL1300782	DO	06/17/10	06/17/10	STENOGRAPHIC REPORTING	511.00
07-30	P1	10CL1300783	DO	06/17/10	06/17/10	STENOGRAPHIC REPORTING	489.10
07-30	P1	10CL1300784	DO	06/15/10	06/15/10	STENOGRAPHIC REPORTING	635.10
07-30	P1	10CL1300785	DO	06/15/10	06/15/10	STENOGRAPHIC REPORTING	394.20
07-30	P1	10CL1300786	DO	06/17/10	06/17/10	STENOGRAPHIC REPORTING	554.80
07-30	P1	10CL1300777	NEAL R. GROSS & CO, INC	05/24/10	05/24/10	STENOGRAPHIC REPORTING	552.00
07-30	P1	10CL1300761	YORK STENOGRAPHIC SERVICES INC	06/15/10	06/15/10	STENOGRAPHIC REPORTING	784.00
07-30	P1	10CL1300762	DO	06/16/10	06/16/10	STENOGRAPHIC REPORTING	1,212.00
07-30	P1	10CL1300763	DO	06/17/10	06/17/10	STENOGRAPHIC REPORTING	595.00
07-30	P1	10CL1300764	DO	06/09/10	06/09/10	STENOGRAPHIC REPORTING	882.00
07-30	P1	10CL1300765	DO	06/29/10	06/29/10	STENOGRAPHIC REPORTING	648.00
07-30	P1	10CL1300766	DO	07/01/10	07/01/10	STENOGRAPHIC REPORTING	912.00
07-30	P1	10CL1300767	DO	06/29/10	06/29/10	STENOGRAPHIC REPORTING	564.00
07-30	P1	10CL1300768	DO	06/23/10	06/23/10	STENOGRAPHIC REPORTING	1,020.00
07-30	P1	10CL1300769	DO	06/16/10	06/16/10	STENOGRAPHIC REPORTING	732.00
07-30	P1	10CL1300770	DO	05/13/10	05/13/10	STENOGRAPHIC REPORTING	448.00
07-30	P1	10CL1300771	DO	05/26/10	05/26/10	STENOGRAPHIC REPORTING	1,985.50
07-30	P1	10CL1300772	DO	05/20/10	05/20/10	STENOGRAPHIC REPORTING	1,404.00
07-30	P1	10CL1300774	DO	06/30/10	06/30/10	STENOGRAPHIC REPORTING	1,260.00
07-30	P1	10CL1300775	DO	06/17/10	06/17/10	STENOGRAPHIC REPORTING	624.00
07-30	P1	10CL1300776	DO	06/09/10	06/09/10	STENOGRAPHIC REPORTING	532.00
07-30	P1	10CL1300787	DO	07/01/10	07/01/10	STENOGRAPHIC REPORTING	735.00
08-02	P1	10CL1300790	SWEENEY COURT REPORTING SVC.	04/30/10	04/30/10	STENOGRAPHIC REPORTING	782.62
08-03	P1	10CL0500049	REIDY, DIANNE M.	08/06/10	08/06/10	TRAINING EXPENSES	425.00
08-03	P1	10CL0500051	STRICKLAND, JOE W.	07/12/10	07/12/10	TRAINING EXPENSES	360.00
08-04	P1	10CL1300757	CAPROCK COURT REPORTING, INC.	05/17/10	05/17/10	STENOGRAPHIC REPORTING	610.00
08-04	P1	10CL1000031	CITIBANK GOV CARD SERVICE	05/29/10	06/28/10	RESIDENT ACTIVITIES	892.23
08-04	P1	10CL1900180	HROMADA, ERIN M.	06/28/10	06/28/10	TRAINING EXPENSES	230.00
08-04	P1	10CL1900181	WASNIEWSKI, MATTHEW A.	07/13/10	07/13/10	MISCELLANEOUS SERVICE	64.41
08-04	P1	10CL1900182	DO	07/13/10	07/13/10	MISCELLANEOUS SERVICE	163.90
08-06	P2	OFF1000139T	MANAGEMENT CONCEPTS, INC.	07/14/10	07/19/10	TRAINING EXPENSES	1,780.00
08-09	P1	10CL0200215	ANTIQUES ASSOCIATES	07/27/10	07/27/10	MISCELLANEOUS SERVICE	95.00
08-09	P1	10CL0500052	CALHOUN, MARIAN J.	08/05/10	08/08/10	TRAINING EXPENSES	425.00
08-09	P1	10CL1300791	PARLIAMENTARY REPORTING INC	06/08/10	06/08/10	STENOGRAPHIC REPORTING	829.08
08-10	P1	10CL1300792	HUNT REPORTING COMPANY	06/30/10	06/30/10	STENOGRAPHIC REPORTING	271.25
08-10	P1	10CL1300793	DO	06/23/10	06/23/10	STENOGRAPHIC REPORTING	480.50
08-10	P1	10CL1300794	DO	07/01/10	07/01/10	STENOGRAPHIC REPORTING	612.25
08-10	P1	10CL0500053	MERCHANT,ELAINE A	08/05/10	08/08/10	TRAINING EXPENSES	425.00
08-10	HV	10A90300997	SHERRY WEISS	06/30/10	06/30/10	MISCELLANEOUS SERVICE	-225.00
08-10	P2	OFF1000373C	THE TAPE TRANSCRIPTION CENTER	06/30/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	130.00
08-10	P2	OFF1000373D	DO	06/10/10	07/23/10	NON-TECHNOLOGY SERVICE CONTRCT	351.00
08-10	HV	10A90300996	TRIPLE I ENTERTAINMENT	06/30/10	06/30/10	MISCELLANEOUS SERVICE	-575.00
08-11	P1	10CL0700132	EX LIBRIS (USA) INC.	09/01/10	08/31/11	WEB DEV,HOSTNG,EMAIL & REL SVC	15,895.29
08-11	P1	10CL0700130	SAGE PUBLICATIONS, INC	07/20/10	07/20/10	MISCELLANEOUS SERVICE	374.53
08-11	P1	10CL0700131	DO	07/20/10	07/20/10	MISCELLANEOUS SERVICE	325.55
08-11	P1	10CL0700133	WALKER SUPPLY COMPANY	07/20/10	07/20/10	NON-TECHNOLOGY SERVICE CONTRCT	330.00
08-12	P2	OFF1000407B	HUMAN RESOURCES INSTITUTE	07/19/10	07/19/10	TRAINING EXPENSES	390.00
08-13	P1	10CL1300804	COURT REPORTING SERVICES, INC.	07/14/10	07/14/10	STENOGRAPHIC REPORTING	671.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
08-13	P1	10CL1300805	07/01/10 07/01/10	STENOGRAPHIC REPORTING	763.00	
08-13	P1	10CL1300806	06/17/10 06/17/10	STENOGRAPHIC REPORTING	553.00	
08-13	P1	10CL1300807	06/17/10 06/17/10	STENOGRAPHIC REPORTING	504.00	
08-13	P1	10CL1300808	06/17/10 06/17/10	STENOGRAPHIC REPORTING	21.00	
08-13	P1	10CL1300803	07/15/10 07/15/10	HUNT REPORTING COMPANY	612.25	
08-13	P1	10CL1300809	07/15/10 07/15/10	MORNINGSIDE PARTNERS	598.60	
08-13	P1	10CL1300810	07/14/10 07/14/10	DO	350.40	
08-13	P1	10CL1300811	06/29/10 06/29/10	DO	328.50	
08-13	HV	10A90301007	04/22/10 04/23/10	NATIONAL EMPLOYMENT LAW INST.	200.00	
08-13	P1	10CL1300795	06/15/10 06/15/10	NEAL R. GROSS & CO, INC	1,032.00	
08-13	P1	10CL1300796	04/20/10 04/20/10	DO	1,210.00	
08-13	P1	10CL1300797	04/21/10 04/21/10	DO	682.00	
08-13	P1	10CL1300798	06/28/10 06/28/10	DO	648.00	
08-13	P1	10CL1300799	07/14/10 07/14/10	YORK STENOGRAPHIC SERVICES INC	623.00	
08-13	P1	10CL1300800	07/15/10 07/15/10	DO	969.00	
08-13	P1	10CL1300801	07/20/10 07/20/10	DO	3,144.00	
08-13	P1	10CL1300802	07/14/10 07/14/10	DO	868.00	
08-16	P2	0FF1000139U	07/28/10 07/28/10	MANAGEMENT CONCEPTS, INC.	950.00	
08-17	HR	ACH315646	09/01/10 08/31/11	EX LIBRIS (USA) INC.	-15,895.29	
08-20	P9	CLK10002208	08/01/10 08/31/10	NATIONAL CAPTIONING INSTITUTE	64,100.00	
08-23	P1	10CL1400048	09/30/10 10/01/10	AMERICAN MANAGEMENT ASSOC	1,451.00	
08-24	P1	10CL07RW132	09/01/10 08/31/11	EX LIBRIS (USA) INC.	15,895.29	
08-25	P2	OSM44133	06/25/10 08/26/10	CHL BUSINESS INTERIORS	1,196.00	
08-25	P2	OSM44133	06/25/10 08/26/10	DO	1,196.00	
08-26	P1	10CL1300824	07/20/10 07/20/10	COURT REPORTING SERVICES, INC.	799.00	
08-26	P1	10CL1300825	07/27/10 07/27/10	DO	651.00	
08-26	P1	10CL1300826	07/27/10 07/27/10	DO	392.00	
08-26	P1	10CL1300827	07/28/10 07/28/10	DO	539.00	
08-26	P1	10CL1300828	07/28/10 07/28/10	DO	581.00	
08-26	P1	10CL1300829	07/29/10 07/29/10	DO	672.00	
08-26	P1	10CL1300830	07/20/10 07/20/10	DO	651.00	
08-26	P1	10CL1300831	07/21/10 07/21/10	DO	749.00	
08-26	P1	10CL1300832	07/22/10 07/22/10	DO	903.00	
08-26	P1	10CL1300833	07/22/10 07/22/10	DO	893.00	
08-26	P1	10CL1300834	07/15/10 07/15/10	DO	250.00	
08-26	P1	10CL1300835	07/29/10 07/29/10	DO	952.00	
08-26	P1	10CL1300813	07/21/10 07/21/10	DIVERSIFIED REPORTING	849.25	
08-26	P1	10CL1300814	07/27/10 07/27/10	DO	1,945.75	
08-26	P1	10CL1300815	07/28/10 07/28/10	DO	3,053.00	
08-26	P1	10CL1300816	07/28/10 07/28/10	HUNT REPORTING COMPANY	488.25	
08-26	P1	10CL1300817	06/23/10 06/23/10	DO	480.50	
08-26	P1	10CL1300818	06/30/10 06/30/10	DO	271.25	
08-26	P1	10CL1300819	07/01/10 07/01/10	DO	612.25	

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08-26	P1	10CL1300820	DO	07/22/10	07/22/10	STENOGRAPHIC REPORTING	589.00
08-26	P1	10CL1300821	DO	07/27/10	07/27/10	STENOGRAPHIC REPORTING	496.00
08-26	P1	10CL1300822	DO	07/27/10	07/27/10	STENOGRAPHIC REPORTING	666.50
08-26	P1	10CL1300823	DO	07/27/10	07/27/10	STENOGRAPHIC REPORTING	250.00
08-26	P1	10CL1300836	MORNINGSIDE PARTNERS	07/27/10	07/27/10	STENOGRAPHIC REPORTING	489.10
08-26	P1	10CL1300837	DO	07/27/10	07/27/10	STENOGRAPHIC REPORTING	467.20
08-26	P1	10CL1300838	DO	07/28/10	07/28/10	STENOGRAPHIC REPORTING	430.70
08-26	P1	10CL1300839	DO	06/17/10	06/17/10	STENOGRAPHIC REPORTING	547.50
08-26	P1	10CL1300840	DO	07/15/10	07/15/10	STENOGRAPHIC REPORTING	569.40
08-26	P1	10CL1300850	NEAL R. GROSS & CO, INC	07/08/10	07/08/10	STENOGRAPHIC REPORTING	512.00
08-26	P1	10CL1300812	PARLIAMENTARY REPORTING INC	06/08/10	06/08/10	STENOGRAPHIC REPORTING	829.08
08-26	P1	10CL1300841	YORK STENOGRAPHIC SERVICES INC	06/09/10	06/09/10	STENOGRAPHIC REPORTING	1,680.00
08-26	P1	10CL1300842	DO	06/10/10	06/10/10	STENOGRAPHIC REPORTING	1,008.00
08-26	P1	10CL1300843	DO	07/27/10	07/27/10	STENOGRAPHIC REPORTING	742.00
08-26	P1	10CL1300844	DO	07/28/10	07/28/10	STENOGRAPHIC REPORTING	256.50
08-26	P1	10CL1300845	DO	07/22/10	07/22/10	STENOGRAPHIC REPORTING	427.50
08-26	P1	10CL1300846	DO	07/29/10	07/29/10	STENOGRAPHIC REPORTING	749.00
08-26	P1	10CL1300847	DO	07/27/10	07/27/10	STENOGRAPHIC REPORTING	1,106.00
08-26	P1	10CL1300848	DO	07/22/10	07/22/10	STENOGRAPHIC REPORTING	343.00
08-26	P1	10CL1300849	DO	07/22/10	07/22/10	STENOGRAPHIC REPORTING	497.00
08-27	P1	10CL1000032	HARVARD UNIVERSITY	08/16/10	08/16/10	TRAINING EXPENSES	2,895.00
09-01	P1	10CL0700137	BEST,RAE ELLEN O	07/09/10	07/14/10	TRAINING EXPENSES	540.00
09-01	P1	10CL1300876	BRANDENBURG & HASTY	06/28/10	06/28/10	STENOGRAPHIC REPORTING	776.00
09-01	P1	10CL1900190	ELLIOTT, FARAR	06/25/10	06/25/10	MISCELLANEOUS SERVICE	295.71
09-01	P1	10CL1900191	DO	07/01/10	07/01/10	MISCELLANEOUS SERVICE	49.79
09-01	P1	10CL1900192	DO	07/27/10	07/27/10	MISCELLANEOUS SERVICE	14.49
09-01	P1	10CL1900193	DO	08/06/10	08/06/10	MISCELLANEOUS SERVICE	35.38
09-01	P1	10CL1900194	DO	08/16/10	08/16/10	MISCELLANEOUS SERVICE	52.21
09-01	P1	10CL1300869	HERITAGE REPORTING CORP.	07/28/10	07/28/10	STENOGRAPHIC REPORTING	587.25
09-01	P1	10CL1300870	DO	07/29/10	07/29/10	STENOGRAPHIC REPORTING	614.25
09-01	P1	10CL1300871	DO	07/29/10	07/29/10	STENOGRAPHIC REPORTING	492.75
09-01	P1	10CL1300872	DO	07/27/10	07/27/10	STENOGRAPHIC REPORTING	884.25
09-01	P1	10CL1300873	DO	07/15/10	07/15/10	STENOGRAPHIC REPORTING	425.25
09-01	P1	10CL1300874	DO	07/15/10	07/15/10	STENOGRAPHIC REPORTING	614.25
09-01	P1	10CL1300875	DO	07/22/10	07/22/10	STENOGRAPHIC REPORTING	673.75
09-01	P1	10CL1300858	HUNT REPORTING COMPANY	07/27/10	07/27/10	STENOGRAPHIC REPORTING	551.80
09-01	P1	10CL1300854	MORNINGSIDE PARTNERS	07/20/10	07/20/10	STENOGRAPHIC REPORTING	540.20
09-01	P1	10CL1300855	DO	07/22/10	07/22/10	STENOGRAPHIC REPORTING	678.90
09-01	P1	10CL1300856	DO	07/28/10	07/28/10	STENOGRAPHIC REPORTING	562.10
09-01	P1	10CL1300857	DO	07/29/10	07/29/10	STENOGRAPHIC REPORTING	569.40
09-01	P1	10CL1300859	NEAL R. GROSS & CO, INC	07/28/10	07/28/10	STENOGRAPHIC REPORTING	638.00
09-01	P1	10CL1300860	DO	07/21/10	07/21/10	STENOGRAPHIC REPORTING	484.00
09-01	P1	10CL1900196	REEDER, ROBIN	08/10/10	08/15/10	TRAINING EXPENSES	319.00
09-01	P1	10CL1300861	YORK STENOGRAPHIC SERVICES INC	07/14/10	07/14/10	STENOGRAPHIC REPORTING	336.00
09-01	P1	10CL1300862	DO	07/21/10	07/21/10	STENOGRAPHIC REPORTING	630.00
09-01	P1	10CL1300863	DO	07/14/10	07/14/10	STENOGRAPHIC REPORTING	1,404.00
09-01	P1	10CL1300864	DO	07/15/10	07/15/10	STENOGRAPHIC REPORTING	588.00
09-01	P1	10CL1300865	DO	07/20/10	07/20/10	STENOGRAPHIC REPORTING	1,020.00
09-01	P1	10CL1300866	DO	07/21/10	07/21/10	STENOGRAPHIC REPORTING	552.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
09-01	P1	10CL1300867	DO	07/22/10 07/22/10	STENOGRAPHIC REPORTING	2,304.00
09-01	P1	10CL1300868	DO	07/28/10 07/28/10	STENOGRAPHIC REPORTING	504.00
09-02	P2	OPR09007891	BOOZE - ALLEN & HAMILTON	07/01/10 07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	10,558.64
09-02	P1	10CL1900197	ELLIOTT, FARAR	07/24/10 07/24/10	MISCELLANEOUS SERVICE	51.86
09-02	P1	10CL1900198	DO	08/18/10 08/18/10	MISCELLANEOUS SERVICE	169.28
09-02	P1	10CL1900199	DO	08/18/10 08/18/10	MISCELLANEOUS SERVICE	157.18
09-02	P1	10CL1900200	DO	08/18/10 08/18/10	MISCELLANEOUS SERVICE	14.99
09-02	P1	10CL1300851	HUNT REPORTING COMPANY	06/23/10 06/23/10	STENOGRAPHIC REPORTING	480.50
09-02	P1	10CL1300877	TERESA L FINK	08/06/10 08/06/10	STENOGRAPHIC REPORTING	1,055.86
09-03	HR	ACH317096	HUNT REPORTING COMPANY	06/23/10 06/23/10	STENOGRAPHIC REPORTING	-480.50
09-03	HR	ACH317096	DO	06/30/10 06/30/10	STENOGRAPHIC REPORTING	-271.25
09-03	HR	ACH317096	DO	07/01/10 07/01/10	STENOGRAPHIC REPORTING	-480.50
09-10	P1	10CL1300878	YORK STENOGRAPHIC SERVICES INC	05/17/10 05/17/10	STENOGRAPHIC REPORTING	96.25
09-14	P1	10CL1900202	ELLIOTT, FARAR	07/27/10 07/27/10	MISCELLANEOUS SERVICE	8.74
09-14	P1	10CL1900203	DO	07/14/10 07/14/10	MISCELLANEOUS SERVICE	186.45
09-14	P1	10CL1900204	DO	07/08/10 07/08/10	MISCELLANEOUS SERVICE	230.18
09-14	P1	10CL1900205	DO	07/27/10 07/27/10	MISCELLANEOUS SERVICE	25.50
09-14	P1	10CL1900206	DO	07/19/10 07/19/10	MISCELLANEOUS SERVICE	75.45
09-14	P2	OFF1000139V	MANAGEMENT CONCEPTS, INC.	08/11/10 08/25/10	TRAINING EXPENSES	3,385.00
09-15	P1	10CL1700023	STERLING LEDET & ASSOCIATES	09/22/10 09/25/10	TRAINING EXPENSES	1,295.00
09-15	P2	OSM44182	STRATTON DESIGN SOURCE, INC.	09/07/10 09/07/10	NON-TECHNOLOGY SERVICE CONTRCT	4,455.00
09-20	P9	CLK10002209	NATIONAL CAPTIONING INSTITUTE	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTRCT	64,100.00
09-20	CO	092010263A	PARLIAMENTARY REPORTING INC	06/08/10 06/08/10	STENOGRAPHIC REPORTING	-829.08
09-21	P2	OSM44133A	CHL BUSINESS INTERIORS	08/30/10 08/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,196.00
09-21	P1	10CL0500065	ITALIANO, CHRISTOPHER F	08/05/10 08/08/10	TRAINING EXPENSES	425.00
09-21	P2	OFF0900809G	TRANSLATIONS INTERNATIONAL INC	08/31/10 08/31/10	TRANSLATION & INTERPRETATION	770.85
09-22	P2	OSM42156	GRANICUS, INC	01/13/10 01/13/10	EQUIPMENT INSTALLATION	1,562.50
09-22	P1	10CL1400055	JAMS, INC.	08/18/10 08/30/10	MISCELLANEOUS SERVICE	2,475.00
09-22	P1	10CL1400056	DO	08/16/10 08/16/10	MISCELLANEOUS SERVICE	715.00
09-22	P1	10CL0200234	MANAGEMENT CONCEPTS, INC.	08/31/10 08/31/10	TRAINING EXPENSES	890.00
09-22	P1	10CL0200235	DO	08/17/10 08/17/10	TRAINING EXPENSES	995.00
09-22	P1	10CL0200236	DO	08/26/10 08/26/10	TRAINING EXPENSES	890.00
09-23	P2	OFF1000221A	GRANICUS, INC	01/22/10 01/22/10	TECHNOLOGY SERVICE CONTRACTS	480.00
09-23	P2	OFF1000226A	DO	03/08/10 03/08/10	TECHNOLOGY SERVICE CONTRACTS	1,878.71
09-24	P2	OSM43831	ALLSTEEL	07/13/10 07/13/10	NON-TECHNOLOGY SERVICE CONTRCT	8,013.00
09-24	P2	OPR09007891	BOOZE - ALLEN & HAMILTON	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	8,691.92
09-24	P2	OFF1000516	HUMAN RESOURCES INSTITUTE	08/30/10 08/30/10	TRAINING EXPENSES	390.00
09-24	P2	OFF1000485	XEROX CORPORATION	08/14/10 08/14/10	TRAINING EXPENSES	6,207.00
09-25	P1	10CL1300881	BRANDENBURG & HASTY	07/12/10 07/12/10	STENOGRAPHIC REPORTING	1,264.00
09-25	P1	10CL1300886	DO	08/23/10 08/23/10	STENOGRAPHIC REPORTING	664.00
09-25	P1	10CL1300887	DO	08/24/10 08/24/10	STENOGRAPHIC REPORTING	664.00
09-25	P1	10CL1300888	DIVERSIFIED REPORTING	07/15/10 07/15/10	STENOGRAPHIC REPORTING	559.00
09-25	P1	10CL1300892	DO	07/29/10 07/29/10	STENOGRAPHIC REPORTING	567.00

09-25	P1	10CL1300882	HERITAGE REPORTING CORP	07/21/10	07/21/10	STENOGRAPHIC REPORTING	607.50
09-25	P1	10CL1300883	DO	07/22/10	07/22/10	STENOGRAPHIC REPORTING	364.50
09-25	P1	10CL1300884	DO	07/29/10	07/29/10	STENOGRAPHIC REPORTING	911.25
09-25	P1	10CL1300893	DO	07/15/10	07/15/10	STENOGRAPHIC REPORTING	568.75
09-25	P1	10CL1300879	MORNINGSIDE PARTNERS	07/22/10	07/22/10	STENOGRAPHIC REPORTING	635.10
09-25	P1	10CL1300880	DO	07/27/10	07/27/10	STENOGRAPHIC REPORTING	613.20
09-25	P1	10CL1300889	DO	07/21/10	07/21/10	STENOGRAPHIC REPORTING	1,485.00
09-25	P1	10CL1400057	ROCKHURST CONTINUING EDUCATION	09/16/10	09/16/10	TRAINING EXPENSES	179.00
09-25	P1	10CL1300890	TANKOOS REPORTING	07/19/10	07/19/10	STENOGRAPHIC REPORTING	459.99
09-25	P1	10CL1000037	USDA GRADUATE SCHOOL	07/22/10	07/22/11	TRAINING EXPENSES	494.50
09-27	P1	10CL1300891	CENTRAL VIRGINIA REPORTERS LLC	07/19/10	07/19/10	STENOGRAPHIC REPORTING	935.33
09-27	P1	10CL1300885	NAGY-BAKER COURT REPORTING	07/13/10	07/13/10	STENOGRAPHIC REPORTING	529.98
09-28	P2	OSM44268	HUTCHINSON INTERNATIONAL CORP.	08/03/10	08/03/10	NON-TECHNOLOGY SERVICE CONTRCT	13,400.00
09-28	P2	OFF1000479	TELEPHONE DOCTOR CUST.SERV.TR	09/16/10	09/16/10	TRAINING EXPENSES	5,456.54
09-28	P2	OFF1000138B	USDA GRADUATE SCHOOL	12/05/09	12/05/09	TRAINING EXPENSES	17,870.00
09-28	P2	OSM44603	WASHINGTON GROUP SALES, INC.	09/28/10	09/28/10	NON-TECHNOLOGY SERVICE CONTRCT	2,692.31
						OTHER SERVICES TOTALS:	494,650.41
			SUPPLIES AND MATERIALS				
07-02	P1	10CL0700088	SAGE PUBLICATIONS, INC	05/21/10	05/21/10	PUBLICATION REF MATERIAL	125.81
07-02	P1	10CL0700089	DO	08/01/10	07/31/11	PUBLICATION REF MATERIAL	1,250.25
07-02	P1	10CL0700090	DO	01/01/10	12/31/10	PUBLICATION REF MATERIAL	300.00
07-02	P1	10CL0700091	WEST GROUP PAYMENT CENTER	05/26/10	05/26/10	PUBLICATION REF MATERIAL	274.12
07-09	P2	OSM44085	ALTOVA	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	489.52
07-09	P2	OSM41954	CDW GOVERNMENT INC	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	2,320.00
07-09	P2	OSM41954	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	125.00
07-14	P1	10AE3A00036	BALL & BALL COMMUNICATIONS INC	06/23/10	06/23/10	AUTOMOBILE EXPENSES	150.00
07-14	P1	10CL0200182	JOE RAGAN'S COFFEE LTD	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	522.07
07-14	P1	10CL0200183	DO	06/09/10	06/09/10	FOOD & BEVERAGE	67.11
07-14	P1	10CL0200184	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	215.90
07-16	P1	10CL1000028	CITIBANK GOV CARD SERVICE	04/29/10	05/28/10	FOOD & BEVERAGE	1,388.69
07-20	P1	10CL0700103	BARNES & NOBLE	06/22/10	06/22/10	PUBLICATION REF MATERIAL	33.42
07-20	P1	10CL0700104	DO	06/22/10	06/22/10	PUBLICATION REF MATERIAL	12.92
07-20	P1	10CL0700105	DO	06/22/10	06/22/10	PUBLICATION REF MATERIAL	118.08
07-20	P1	10CL0700106	DO	06/22/10	06/22/10	PUBLICATION REF MATERIAL	265.29
07-20	P1	10CL0700107	DO	06/22/10	06/22/10	PUBLICATION REF MATERIAL	146.49
07-20	P1	10CL0700108	DO	06/22/10	06/22/10	PUBLICATION REF MATERIAL	13.65
07-20	P1	10CL0700109	DO	06/22/10	06/22/10	PUBLICATION REF MATERIAL	31.59
07-20	P1	10CL0700110	DO	06/22/10	06/22/10	PUBLICATION REF MATERIAL	29.92
07-20	P1	10CL0700111	DO	06/22/10	06/22/10	PUBLICATION REF MATERIAL	93.54
07-20	P1	10CL1000029	C.R. DANIELS INC.	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	865.05
07-21	P1	10CL1900168	UNIVERSITY OF CHICAGO PRESS	08/01/10	07/31/11	PUBLICATION REF MATERIAL	174.00
07-22	P2	OSS70802	ALLIANCE MICRO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	108.00
07-22	P2	OSS70802	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	108.00
07-22	P2	OSS70802	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	108.00
07-22	P2	OSS70802	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	108.00
07-22	P2	OSS70802	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	28.00
07-22	P2	OSS70802	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	28.00
07-22	P2	OSS70802	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
07-22	P2	OSS70802	DO	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE	198.00	
07-22	P2	OSS70802	DO	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE	400.00	
07-26	P1	10CL1000030	MIDDLE STATES ASSOCIATION	07/12/10 07/12/10 PUBLICATION REF MATERIAL	646.80	
07-26	P1	10CL1400041	QUALITY MEDIA RESOURCES,INC	07/06/10 07/06/10 OFFICE SUPPLIES OUTSIDE	100.00	
07-27	P1	10CL0700115	JOE RAGAN'S COFFEE LTD	06/23/10 06/23/10 OFFICE SUPPLIES OUTSIDE	1,500.78	
07-28	P2	0FP1000317C	HAGUE QUALITY WATER	07/22/10 07/22/10 BOTTLED WATER	126.00	
07-28	P2	0FP0900909G	WEST GROUP	06/01/10 06/30/10 PUBLICATION REF MATERIAL	2,076.44	
07-30	P1	10CL0200204	CITIBANK GOV CARD SERVICE	05/20/10 05/20/10 OFFICE SUPPLIES OUTSIDE	31.80	
07-30	P1	10CL0200206	DO	06/04/10 06/04/10 OFFICE SUPPLIES OUTSIDE	2,051.98	
07-30	P1	10CL0200207	DO	06/08/10 06/08/10 OFFICE SUPPLIES OUTSIDE	1,147.50	
07-30	P1	10CL1400045	DO	06/09/10 06/09/10 PUBLICATION REF MATERIAL	68.85	
07-30	P1	10CL1400046	DO	06/08/10 06/08/10 PUBLICATION REF MATERIAL	128.00	
07-30	P1	10CL0200194	DONLEN GOVERNMENT SERVICES INC	07/14/10 07/14/10 AUTOMOBILE EXPENSES	35.00	
07-30	P1	10CL0200196	JOE RAGAN'S COFFEE LTD	06/23/10 06/23/10 OFFICE SUPPLIES OUTSIDE	994.65	
07-30	P1	10CL0200197	DO	06/23/10 06/23/10 OFFICE SUPPLIES OUTSIDE	314.95	
07-31	S1	DY100700065	.....	07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)	264.81	
07-31	S1	DY100700114	.....	07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)	88.78	
07-31	S1	DY100700264	.....	07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)	634.76	
07-31	S1	DY100700265	.....	07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)	161.81	
07-31	S1	DY100700347	.....	07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)	14.69	
07-31	S1	DY100700348	.....	07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)	113.44	
07-31	S1	DY100700351	.....	07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)	662.50	
08-03	P2	OSS70754	BEMAN ESSENTIAL GOVERNMENT PUB	07/22/10 07/22/10 PUBLICATION REF MATERIAL	275.00	
08-03	P2	OSS70754	DO	07/22/10 07/22/10 PUBLICATION REF MATERIAL	289.00	
08-03	P2	OSS70754	DO	07/22/10 07/22/10 PUBLICATION REF MATERIAL	289.00	
08-03	P2	OSS70754	DO	07/22/10 07/22/10 PUBLICATION REF MATERIAL	74.00	
08-03	P2	OSS70754	DO	07/22/10 07/22/10 PUBLICATION REF MATERIAL	74.00	
08-03	P2	OSS70754	DO	07/22/10 07/22/10 PUBLICATION REF MATERIAL	74.00	
08-03	P2	OSS70754	DO	07/22/10 07/22/10 PUBLICATION REF MATERIAL	120.00	
08-03	P2	OSS70754	DO	07/22/10 07/22/10 PUBLICATION REF MATERIAL	126.00	
08-03	P2	OSS70754	DO	07/22/10 07/22/10 PUBLICATION REF MATERIAL	126.00	
08-03	P2	OSS70754	DO	07/22/10 07/22/10 PUBLICATION REF MATERIAL	68.00	
08-03	P2	OSS70754	DO	07/22/10 07/22/10 PUBLICATION REF MATERIAL	60.60	
08-03	P2	OSM44096	CANON USA	07/15/10 07/15/10 OFFICE SUPPLIES OUTSIDE	216.00	
08-04	P1	10CL1900183	ARTNEWS	07/21/10 07/21/11 PUBLICATION REF MATERIAL	17.98	
08-04	P1	10CL0200209	CAPITOLHOST	06/30/10 06/30/10 FOOD & BEVERAGE	7,118.03	
08-04	P1	10CL0700125	CQ PRESS	09/01/10 08/31/11 PUBLICATION REF MATERIAL	4,768.00	
08-04	P2	OSS70873	GAYLORD BROS.	07/07/10 07/07/10 OFFICE SUPPLIES OUTSIDE	146.85	
08-04	P2	OSS70873	DO	07/07/10 07/07/10 OFFICE SUPPLIES OUTSIDE	204.45	
08-04	P2	OSS70873	DO	07/07/10 07/07/10 OFFICE SUPPLIES OUTSIDE	68.81	
08-04	P2	OSS70751	NATIONAL JOURNAL GROUP, INC.	07/27/10 07/27/10 PUBLICATION REF MATERIAL	105.94	
08-04	P1	10CL0700118	SAGE PUBLICATIONS, INC	09/01/10 08/31/11 PUBLICATION REF MATERIAL	5,981.00	
08-04	P1	10CL0700119	DO	09/01/10 08/31/11 PUBLICATION REF MATERIAL	5,981.00	

08-04	P1	10CL0700120	DO	09/01/10	08/31/11	PUBLICATION REF MATERIAL	1,759.00
08-05	P1	10CL0200212	ANTIQUES ASSOCIATES	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	75.00
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/02/10	06/02/10	BOTTLED WATER	5.00
08-05	C1	NW201021501	DO	06/04/10	06/04/10	BOTTLED WATER	48.94
08-05	C1	NW201021501	DO	06/10/10	06/10/10	BOTTLED WATER	10.00
08-05	C1	NW201021501	DO	06/18/10	06/18/10	BOTTLED WATER	34.96
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/03/10	06/03/10	BOTTLED WATER	28.98
08-05	C1	NW201021501	DO	06/17/10	06/17/10	BOTTLED WATER	38.98
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/04/10	06/04/10	BOTTLED WATER	32.99
08-05	C1	NW201021501	DO	06/15/10	06/15/10	BOTTLED WATER	40.00
08-05	C1	NW201021501	DO	06/18/10	06/18/10	BOTTLED WATER	72.99
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	24.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/04/10	06/04/10	BOTTLED WATER	7.99
08-05	C1	NW201021501	DO	06/10/10	06/10/10	BOTTLED WATER	50.00
08-05	C1	NW201021501	DO	06/24/10	06/24/10	BOTTLED WATER	57.99
08-05	C1	NW201021501	DO	06/24/10	06/24/10	BOTTLED WATER	5.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/10/10	06/10/10	BOTTLED WATER	15.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P2	OSS701448	GAYLORD BROS.	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	290.64
08-05	P1	10CL0200211	JOE RAGAN'S COFFEE LTD	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	121.60
08-05	P1	10CL0700123	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	936.00
08-10	HV	10A90300998	BALL & BALL COMMUNICATIONS INC	06/23/10	06/23/10	AUTOMOBILE EXPENSES	-150.00
08-10	P1	10CL0200216	COVERTON, ANTOINETTE M.	07/20/10	07/21/10	OFFICE SUPPLIES OUTSIDE	17.08
08-10	HR	ACH315158	CQ PRESS	09/01/10	08/31/11	PUBLICATION REF MATERIAL	-4,768.00
08-10	HV	10A90300999	DONLEN GOVERNMENT SERVICES INC	07/14/10	07/14/10	AUTOMOBILE EXPENSES	-350.00
08-10	P1	10CL0200218	JOE RAGAN'S COFFEE LTD	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	371.24
08-10	P1	10CL0200219	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	306.48
08-16	P1	10CL0200222	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	53.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
08-16	P1	10CLO200225	09/01/10	08/31/11	PUBLICATION REF MATERIAL	44.50
08-16	P2	OSS70937	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	424.75
08-16	P2	OSS70937	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	7.27
08-16	P1	10CL1200042	08/31/10	08/31/11	PUBLICATION REF MATERIAL	25,360.50
08-16	P1	10CLO200223	07/27/10	07/27/11	PUBLICATION REF MATERIAL	122.73
08-17	P2	OSS70820	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	418.40
08-17	P2	OSS70820	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	974.00
08-17	P2	OSS70820	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	416.00
08-17	P2	OSS70820	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	111.20
08-17	P2	OSS70820	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	94.00
08-17	P2	OSS70820	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	177.20
08-17	P2	OSS70820	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	124.75
08-17	P2	OSS70874	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	329.00
08-17	P2	OSS70874	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	27.34
08-17	P2	OSM44265	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	159.80
08-17	P1	10CL1400047	07/01/09	09/30/09	PUBLICATION REF MATERIAL	85.12
08-17	P2	OSM44205	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	1,485.00
08-17	P2	OSM44205	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	1.00
08-18	P1	10CLO700134	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,221.00
08-18	P1	10CLO700135	07/31/10	07/31/10	PUBLICATION REF MATERIAL	1,464.75
08-19	P1	10CL1900185	07/13/10	07/13/10	PUBLICATION REF MATERIAL	53.95
08-19	P1	10CL1900186	07/13/10	07/13/10	PUBLICATION REF MATERIAL	6.74
08-19	P1	10CL1900187	07/13/10	07/13/10	PUBLICATION REF MATERIAL	38.00
08-19	P1	10CL1900188	07/13/10	07/13/10	PUBLICATION REF MATERIAL	18.75
08-19	P1	10CL1900189	07/13/10	07/13/10	PUBLICATION REF MATERIAL	374.57
08-23	P2	OSS70852	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	68.97
08-23	P2	OSS70852	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	33.57
08-23	P2	OSS70852	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	33.57
08-23	P2	OSS70852	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	55.95
08-23	P2	OSS70852	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	49.68
08-23	P2	OSS70852	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	16.00
08-23	P2	OSS70852	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	106.17
08-23	P2	OSS70852	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	4.73
08-23	P2	OSS70852	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	5.86
08-23	P2	OSS70852	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	11.22
08-23	P2	OSS70852	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	13.86
08-23	P2	OSS70852	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	13.86
08-23	P2	OSS70852	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	13.86
08-23	P2	OSS70852	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	14.52
08-23	P2	OSS70897	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	24.95
08-23	P2	OSS70897	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	20.40
08-23	P2	OSS70897	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	7.92
08-23	P2	OSS70897	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	7.92

08-23	P2	OSS70897	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	104.97
08-23	P2	OSS70897	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	21.90
08-23	P2	OSS70897	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	37.99
08-23	P2	OSS70897	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	14.01
08-23	P2	OSS70897	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	595.00
08-23	P2	OSS70897	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	239.95
08-23	P2	OSS70897	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	95.00
08-23	P2	OSS70897	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	369.98
08-23	P2	OSS70897	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	39.95
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/01/10	07/01/10	BOTTLED WATER	15.00
08-23	C1	NW201023101	DO	07/06/10	07/06/10	BOTTLED WATER	48.96
08-23	C1	NW201023101	DO	07/01/10	07/01/10	BOTTLED WATER	31.97
08-23	C1	NW201023101	DO	07/20/10	07/20/10	BOTTLED WATER	26.95
08-23	C1	NW201023101	DO	07/26/10	07/26/10	BOTTLED WATER	15.98
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/02/10	07/02/10	BOTTLED WATER	35.99
08-23	C1	NW201023101	DO	07/19/10	07/19/10	BOTTLED WATER	30.99
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	16.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/06/10	07/06/10	BOTTLED WATER	22.99
08-23	C1	NW201023101	DO	07/15/10	07/15/10	BOTTLED WATER	35.00
08-23	C1	NW201023101	DO	07/20/10	07/20/10	BOTTLED WATER	17.99
08-23	C1	NW201023101	DO	07/23/10	07/23/10	BOTTLED WATER	75.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	24.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/06/10	07/06/10	BOTTLED WATER	7.99
08-23	C1	NW201023101	DO	07/09/10	07/09/10	BOTTLED WATER	45.00
08-23	C1	NW201023101	DO	07/26/10	07/26/10	BOTTLED WATER	30.00
08-23	C1	NW201023101	DO	07/26/10	07/26/10	BOTTLED WATER	10.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/12/10	07/12/10	BOTTLED WATER	20.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P1	10CLO200229	BUSINESS WEEK	10/26/10	10/26/11	PUBLICATION REF MATERIAL	60.00
08-24	P1	10CLO7RW125	CQ PRESS	09/01/10	08/31/11	PUBLICATION REF MATERIAL	4,768.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
08-24	P1	10CL0200228	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	225.74
08-24	P1	10CL1200044	07/01/10	09/30/10	PUBLICATION REF MATERIAL	4,313.76
08-24	P1	10CL1200045	07/01/10	09/30/10	PUBLICATION REF MATERIAL	939.90
08-24	P1	10CL1200046	07/01/10	09/30/10	PUBLICATION REF MATERIAL	1,795.86
08-24	P1	10CL1200047	07/01/10	09/30/10	PUBLICATION REF MATERIAL	2,949.62
08-24	P1	10CL1200048	07/01/10	09/30/10	PUBLICATION REF MATERIAL	690.78
08-24	P1	10CL1200049	07/01/10	09/30/10	PUBLICATION REF MATERIAL	1,259.98
08-24	P1	10CL1200050	07/01/10	09/30/10	PUBLICATION REF MATERIAL	459.12
08-24	P1	10CL1200051	07/01/10	09/30/10	PUBLICATION REF MATERIAL	5,925.48
08-24	P1	10CL1200052	07/01/10	09/30/10	PUBLICATION REF MATERIAL	604.32
08-24	P1	10CL1200053	07/01/10	09/30/10	PUBLICATION REF MATERIAL	5,551.19
08-24	P1	10CL1200054	07/01/10	09/30/10	PUBLICATION REF MATERIAL	634.26
08-24	P1	10CL1200055	07/01/10	09/30/10	PUBLICATION REF MATERIAL	427.19
08-24	P1	10CL1200056	07/01/10	09/30/10	PUBLICATION REF MATERIAL	770.98
08-24	P2	OFF0900909H	05/01/10	05/31/10	PUBLICATION REF MATERIAL	1,502.04
08-25	P2	OSP70980	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	119.90
08-25	P2	OSP70980	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	1.95
08-25	P2	OSM44338	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	680.00
08-25	P2	OSS70894	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	444.92
08-25	P2	OSS70894	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	284.00
08-27	P2	OSS70965	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	29.95
08-27	P2	OSS70965	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	10.13
08-27	P2	OSS70873A	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	231.60
08-27	P2	OSS70873A	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	134.20
08-27	P2	OSS70873A	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	67.55
08-27	P2	OSS70873A	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	83.50
08-27	P2	OSS70873A	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	60.30
08-27	P2	OSS70873A	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	47.56
08-27	P2	OSS70873A	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	19.59
08-31	S1	DY100800013	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	40.95
08-31	S1	DY100800059	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	108.01
08-31	S1	DY100800162	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,605.48
08-31	S1	DY100800163	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	932.14
08-31	S1	DY100800214	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	320.93
08-31	S1	DY100800453	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	62.04
09-01	P1	10CL0700138	07/01/10	07/31/10	PUBLICATION REF MATERIAL	936.00
09-02	P2	OSS70754A	08/19/10	08/19/10	PUBLICATION REF MATERIAL	130.00
09-02	P2	OSS70754A	08/19/10	08/19/10	PUBLICATION REF MATERIAL	7.80
09-02	P2	OFF1000317D	08/22/10	08/22/10	BOTTLED WATER	126.00
09-07	P2	OSM44299	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	3,230.00
09-07	P2	OSM44299	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	850.00
09-07	P2	OSM44300	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	2,125.00
09-07	P2	OSM44300	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	170.00

09-08	P2	OSS70896	ALLIANCE MICRO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	25.00
09-08	P2	OSS70896	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	48.00
09-08	P2	OSS70896	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	7.00
09-08	P2	OSS70896	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	19.52
09-08	P2	OSS70896	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	3.50
09-08	P1	10CL1000034	BAMAYO CATERING	05/22/10	05/22/10	FOOD & BEVERAGE	665.26
09-08	P1	10CL1000033	CITIBANK GOV CARD SERVICE	06/29/10	07/28/10	OFFICE SUPPLIES OUTSIDE	1,518.55
09-08	P1	10CL0200230	JOE RAGAN'S COFFEE LTD	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	578.96
09-13	P1	10CL0200231	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	96.01
09-13	P1	10CL0300016	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	594.18
09-13	P1	10CL1400053	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	252.43
09-13	P1	10CL1700021	MACWORLD	08/18/10	08/18/10	PUBLICATION REF MATERIAL	19.97
09-13	HR	ACH317624	TNT SOFTWARE	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	-2,125.00
09-13	HR	ACH317624	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	-170.00
09-13	HR	ACH317624	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	-3,230.00
09-13	HR	ACH317624	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	-850.00
09-14	P2	OFF1000552	CQ PRESS	08/20/10	08/20/10	PUBLICATION REF MATERIAL	3,120.76
09-15	P1	10CL0700141	BARNES & NOBLE	08/10/10	08/10/10	PUBLICATION REF MATERIAL	12.17
09-15	P1	10CL0700142	DO	08/10/10	08/10/10	PUBLICATION REF MATERIAL	66.21
09-15	P1	10CL0700143	DO	08/10/10	08/10/10	PUBLICATION REF MATERIAL	97.71
09-15	P1	10CL0700144	DO	08/10/10	08/10/10	PUBLICATION REF MATERIAL	96.57
09-15	P1	10CL0700145	DO	08/10/10	08/10/10	PUBLICATION REF MATERIAL	74.62
09-15	P1	10CL0700146	DO	08/10/10	08/10/10	PUBLICATION REF MATERIAL	18.55
09-15	P1	10CL0700147	DO	08/09/10	08/09/10	PUBLICATION REF MATERIAL	114.48
09-15	P1	10CL0700148	DO	08/09/10	08/09/10	PUBLICATION REF MATERIAL	20.94
09-15	P1	10CL0700149	DO	08/10/10	08/10/10	PUBLICATION REF MATERIAL	380.40
09-15	P1	10CL0700150	DO	08/10/10	08/10/10	PUBLICATION REF MATERIAL	96.51
09-15	P1	10CL0700151	DO	08/10/10	08/10/10	PUBLICATION REF MATERIAL	18.07
09-15	P1	10CL0700152	DO	08/10/10	08/10/10	PUBLICATION REF MATERIAL	146.23
09-15	P1	10CL0700153	DO	08/10/10	08/10/10	PUBLICATION REF MATERIAL	124.50
09-15	P1	10CL0700154	DO	08/10/10	08/10/10	PUBLICATION REF MATERIAL	183.10
09-15	P1	10CL0700155	DO	08/11/10	08/11/10	PUBLICATION REF MATERIAL	47.22
09-15	P1	10CL0700156	DO	08/11/10	08/11/10	PUBLICATION REF MATERIAL	97.31
09-15	P1	10CL0700157	DO	08/11/10	08/11/10	PUBLICATION REF MATERIAL	23.32
09-15	P1	10CL0700158	DO	08/10/10	08/10/10	PUBLICATION REF MATERIAL	32.61
09-15	P1	10CL0700159	DO	08/12/10	08/12/10	PUBLICATION REF MATERIAL	339.12
09-15	P1	10CL0700160	DO	08/12/10	08/12/10	PUBLICATION REF MATERIAL	23.70
09-15	P1	10CL0700161	DO	08/12/10	08/12/10	PUBLICATION REF MATERIAL	91.77
09-15	HV	10A90301062	CAPITOLHOST	06/30/10	06/30/10	FOOD & BEVERAGE	-7,118.03
09-15	P1	10CL0200232	JOE RAGAN'S COFFEE LTD	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	515.56
09-15	P1	10CL1200057	NATIONAL NEWS	10/01/10	12/31/10	PUBLICATION REF MATERIAL	135.30
09-15	P1	10CL1200058	DO	10/01/10	12/31/10	PUBLICATION REF MATERIAL	4,920.66
09-15	P1	10CL1200059	DO	10/01/10	12/31/10	PUBLICATION REF MATERIAL	539.80
09-15	P1	10CL1200060	DO	10/01/10	12/31/10	PUBLICATION REF MATERIAL	6,979.63
09-15	P1	10CL1200061	DO	10/01/10	12/31/10	PUBLICATION REF MATERIAL	1,848.00
09-15	P1	10CL0700140	SAGE PUBLICATIONS, INC	07/30/10	07/30/10	PUBLICATION REF MATERIAL	131.57
09-15	P2	OFF09009091	WEST GROUP	07/01/10	07/31/10	PUBLICATION REF MATERIAL	4,849.97
09-15	HV	10A90301063	XM SATELLITE RADIO	07/27/10	07/27/11	PUBLICATION REF MATERIAL	-122.73
09-16	P2	OSM44339	JOE RAGAN'S	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	416.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
09-16	P2	OSM44339	DO	08/23/10 08/23/10 OFFICE SUPPLIES OUTSIDE	140.80	
09-16	P2	OSM44339	DO	08/23/10 08/23/10 OFFICE SUPPLIES OUTSIDE	139.98	
09-17	P2	OSM44080	CDW GOVERNMENT INC	07/15/10 07/15/10 OFFICE SUPPLIES OUTSIDE	232.84	
09-20	P2	OSM43984	DO	07/16/10 07/16/10 OFFICE SUPPLIES OUTSIDE	1,750.00	
09-20	P2	OSM44084	DO	07/15/10 07/15/10 OFFICE SUPPLIES OUTSIDE	58.21	
09-20	C1	NW201025901	DEER PARK	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	5.00	
09-20	C1	NW201025901	DO	08/04/10 08/04/10 BOTTLED WATER	23.96	
09-20	C1	NW201025901	DO	08/09/10 08/09/10 BOTTLED WATER	25.00	
09-20	C1	NW201025901	DO	08/09/10 08/09/10 BOTTLED WATER	46.95	
09-20	C1	NW201025901	DO	08/18/10 08/18/10 BOTTLED WATER	31.95	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/02/10 08/02/10 BOTTLED WATER	7.99	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/03/10 08/03/10 BOTTLED WATER	35.99	
09-20	C1	NW201025901	DO	08/17/10 08/17/10 BOTTLED WATER	25.99	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	16.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/04/10 08/04/10 BOTTLED WATER	22.99	
09-20	C1	NW201025901	DO	08/13/10 08/13/10 BOTTLED WATER	40.00	
09-20	C1	NW201025901	DO	08/18/10 08/18/10 BOTTLED WATER	22.99	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	24.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/09/10 08/09/10 BOTTLED WATER	65.00	
09-20	C1	NW201025901	DO	08/24/10 08/24/10 BOTTLED WATER	25.00	
09-20	C1	NW201025901	DO	08/24/10 08/24/10 BOTTLED WATER	5.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/10/10 08/10/10 BOTTLED WATER	15.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	P1	10CLO300017	JOE RAGAN'S COFFEE LTD	08/16/10 08/16/10 OFFICE SUPPLIES OUTSIDE	539.40	

09-22	P2	OSS70981	ALLIANCE MICRO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	27.87
09-22	P2	OSS70981	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	35.00
09-22	P2	OSS70981	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	256.00
09-22	P2	OSS70981	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	132.00
09-22	P2	OSS70981	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	124.00
09-22	P2	OSS70981	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	248.00
09-22	P2	OSS70981	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	144.00
09-22	P2	OSS71146	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	336.00
09-23	P1	10CL1700024	PRINT	07/31/10	07/31/10	PUBLICATION REF MATERIAL	40.00
09-24	P2	OSP71240	ACCURATE WORD, LLC	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	59.95
09-24	P2	OSP71240	DO	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	1.95
09-24	P2	OSM43837	ALLSTEEL	05/26/10	05/26/10	HABITATION EXPENSES	3,823.42
09-24	P1	10CL1000036	CITIBANK GOV CARD SERVICE	07/29/10	08/28/10	PUBLICATION REF MATERIAL	105.89
09-24	P2	OFF1000568	LAUBE IMAGING PRODUCTS	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	3,991.04
09-25	P1	10CLO2000245	DAN KAIN TROPHIES, INC	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	130.00
09-25	P1	10CLO700169	JOE RAGAN'S COFFEE LTD	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	672.73
09-25	P1	10CLO700170	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	91.83
09-25	P1	10CLO700176	LEXIS-NEXIS	08/01/10	08/31/10	PUBLICATION REF MATERIAL	936.00
09-25	P1	10CL1900210	REEDER, ROBIN	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	94.42
09-25	P1	10CLO700173	SAGE PUBLICATIONS, INC	09/01/10	09/01/10	PUBLICATION REF MATERIAL	729.12
09-25	P1	10CL1900209	SOCIETY OF AMERICAN ARCHIVISTS	10/01/10	09/30/11	PUBLICATION REF MATERIAL	484.00
09-25	P1	10CLO700171	WEST GROUP PAYMENT CENTER	06/10/10	07/09/10	PUBLICATION REF MATERIAL	796.92
09-25	P1	10CLO700177	DO	08/01/10	08/31/10	PUBLICATION REF MATERIAL	1,293.50
09-27	P2	OSM43607	DELL DIRECT SALES	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	296.95
09-27	P2	OSM44089	KNOWLEDGE INFORMATION SERVICES	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	22.95
09-27	P2	OSM44267	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	24.50
09-27	P2	OSM44335	DO	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	337.97
09-27	P2	OSM44416	DO	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	5,376.00
09-27	P2	OSM44418	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	29.55
09-27	P2	OSM44418	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	2,249.04
09-27	P2	OSM44418	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	37.69
09-27	P2	OSM44419	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	433.25
09-27	P2	OSM44424	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	376.48
09-27	P2	OSM44528	DO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	1,156.10
09-28	P2	OSS70655	CDW GOVERNMENT INC	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	483.00
09-28	P2	OSS70655	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	11.78
09-28	P2	OSS71228	GAYLORD BROS.	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	13.77
09-28	P2	OSS71228	DO	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	15.60
09-28	P2	OSS71228	DO	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	8.48
09-28	P2	OSS70875	GLOBAL INDUSTRIAL EQUIPMENT	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	165.95
09-28	P2	OSS70875	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	13.95
09-28	P2	OSS70875	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	48.74
09-28	P2	OFF1000317E	HAGUE QUALITY WATER	09/22/10	09/22/10	BOTTLED WATER	126.00
09-30	S1	DY100900014	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,599.20
09-30	S1	DY100900064	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	14.69
09-30	S1	DY100900065	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,210.23
09-30	S1	DY100900159	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	644.60
09-30	S1	DY100900256	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	141.41
09-30	S1	DY100900257	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	123.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
09-30	S1	DY100900313	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	1,880.96	
09-30	S1	DY100900453	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	748.87	
09-30	S1	DY100900454	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	246.00	
					SUPPLIES AND MATERIALS TOTALS:	181,564.68
EQUIPMENT						
07-01	P1	1OCL1400035	11/20/09 11/20/09	EQUIPMENT PURCHASE – \$25000	153.78	
07-06	P2	OSM93723	06/21/10 06/21/10	WARRANTIES	2,051.04	
07-07	F2	RN000032030	06/29/10 06/29/10	COMP HARDWARE PURCH – \$25000	2,829.54	
07-07	F2	RN000032030	06/29/10 06/29/10	COMP HARDWARE PURCH – \$25000	2,829.54	
07-12	P2	OSM42037C	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	165.26	
07-12	P2	OSM42037C	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	217.06	
07-12	P2	OSM42037C	06/01/10 06/30/10	WARRANTIES	689.12	
07-13	P2	OSM42020C	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	26.30	
07-13	P2	OSM42020C	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	33.42	
07-13	P2	OSM42020C	06/01/10 06/30/10	WARRANTIES	174.47	
07-29	S8	MA000963571	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	5,469.91	
07-29	S8	MA000963631	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	256.10	
07-29	S8	MA000963632	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	270.84	
07-29	S8	MA000963637	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	117.84	
07-29	S8	MA000964565	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	81.90	
07-29	S8	MA000964758	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	209.58	
07-29	S8	MA000965320	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	369.44	
07-29	S8	MA000965321	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	407.36	
07-29	S8	MA000965350	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	212.00	
07-29	S8	MA000965597	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	183.00	
08-02	F2	RN000032310	07/07/10 07/07/10	COMP HARDWARE PURCH – \$25000	6,736.34	
08-02	F2	RN000032310	07/07/10 07/07/10	COMP HARDWARE PURCH – \$25000	6,736.34	
08-02	F2	RN000032310	07/07/10 07/07/10	COMP HARDWARE PURCH – \$25000	5,736.32	
08-18	P2	OSM42019C	06/04/10 07/03/10	EQUIPMENT MAINTENANCE	239.50	
08-18	P2	OSM42019C	06/04/10 07/03/10	EQUIPMENT MAINTENANCE	343.00	
08-19	P2	OSM42181A	03/26/10 03/26/10	EQUIPMENT MAINTENANCE	238.00	
08-23	P2	OSM44258	07/29/10 07/29/10	EQUIPMENT MAINTENANCE	1,176.00	
08-23	P2	OSM44081	06/25/10 06/25/10	EQUIPMENT MAINTENANCE	959.00	
08-25	P2	OSM44079	06/28/10 06/28/10	EQUIPMENT MAINTENANCE	20,916.00	
08-25	P2	OSM44079	06/28/10 06/28/10	EQUIPMENT MAINTENANCE	1,045.00	
08-25	P2	OSM44079	06/28/10 06/28/10	EQUIPMENT MAINTENANCE	945.00	
08-25	P2	OSM44252	07/28/10 07/28/10	EQUIPMENT MAINTENANCE	12,284.00	
08-27	S8	MA000969463	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	5,469.91	
08-27	S8	MA000969516	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	270.84	
08-27	S8	MA000969521	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	256.10	
08-27	S8	MA000969527	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	117.84	
08-27	S8	MA000970382	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	81.90	
08-27	S8	MA000970582	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	407.36	

08-27	S8	MA000970595		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	369.44
08-27	S8	MA000970599		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	209.58
08-27	S8	MA000971153		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	212.00
08-27	S8	MA000971389		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	183.00
08-31	P2	OSM93784	KNOWLEDGE INFORMATION SERVICES	07/14/10	07/14/10	WARRANTIES	191.69
09-01	F2	RN000032553	DO	08/18/10	08/18/10	COMP HARDWARE PURCH - \$25000	858.24
09-02	F2	RN000032602	DELL DIRECT SALES	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000	953.99
09-02	F2	RN000032602	DO	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000	953.99
09-07	P2	OSM43888A	THE GUNLOCKE COMPANY	06/21/10	06/21/10	EQUIPMENT PURCHASE - \$25000	6,227.32
09-07	P2	OSM43888A	DO	06/21/10	06/21/10	EQUIPMENT PURCHASE - \$25000	1,100.00
09-07	P2	OSM44299	TNT SOFTWARE	08/05/10	08/05/10	EQUIPMENT MAINTENANCE	170.00
09-07	P2	OSM44300	DO	08/05/10	08/05/10	EQUIPMENT MAINTENANCE	3,230.00
09-13	HR	ACH317624	DO	08/05/10	08/05/10	EQUIPMENT MAINTENANCE	-3,230.00
09-13	HR	ACH317624	DO	08/05/10	08/05/10	EQUIPMENT MAINTENANCE	-170.00
09-15	P2	OSM43904	HERMAN MILLER CO.	07/14/10	07/14/10	FURNITURE - \$25000	614.75
09-15	P2	OSM43905	DO	07/14/10	07/14/10	FURNITURE - \$25000	1,544.25
09-15	P2	OSM43905	DO	07/14/10	07/14/10	FURNITURE - \$25000	100.00
09-15	P2	OSM43906	DO	07/14/10	07/14/10	FURNITURE - \$25000	614.75
09-15	P2	OSM44271	SHARE-IT	08/26/10	08/26/10	EQUIPMENT MAINTENANCE	75.00
09-21	HV	10A90100251	GRANICUS, INC	01/12/10	01/12/10	COMP SOFTWARE PURCH GREATER THAN \$10000	-21,587.03
09-21	HV	10A90100251	DO	01/12/10	01/12/10	COMP SOFTWARE PURCH - \$10000	21,587.03
09-22	F2	RN000032741	CDW GOVERNMENT INC	09/15/10	09/15/10	EQUIPMENT PURCHASE - \$25000	933.21
09-22	F2	RN000032741	DO	09/15/10	09/15/10	EQUIPMENT PURCHASE - \$25000	888.21
09-22	F2	RN000032741	DO	09/15/10	09/15/10	EQUIPMENT PURCHASE - \$25000	812.20
09-22	F2	RN000032741	DO	09/15/10	09/15/10	EQUIPMENT PURCHASE - \$25000	812.19
09-22	P2	OSM42156	GRANICUS, INC	01/13/10	01/13/10	COMP SOFTWARE PURCH - \$10000	1,250.00
09-22	P2	OSM42019D	HEWLETT-PACKARD COMPANY	07/04/10	09/03/10	EQUIPMENT MAINTENANCE	239.50
09-22	P2	OSM42019D	DO	07/04/10	09/03/10	EQUIPMENT MAINTENANCE	343.00
09-22	P2	OSM42019D	DO	07/04/10	09/03/10	EQUIPMENT MAINTENANCE	239.50
09-22	P2	OSM42019D	DO	07/04/10	09/03/10	EQUIPMENT MAINTENANCE	343.00
09-22	P2	OSM42020D	DO	07/01/10	08/31/10	EQUIPMENT MAINTENANCE	26.30
09-22	P2	OSM42020D	DO	07/01/10	08/31/10	EQUIPMENT MAINTENANCE	33.42
09-22	P2	OSM42020D	DO	07/01/10	08/31/10	WARRANTIES	174.47
09-22	P2	OSM42020D	DO	07/01/10	08/31/10	EQUIPMENT MAINTENANCE	26.30
09-22	P2	OSM42020D	DO	07/01/10	08/31/10	EQUIPMENT MAINTENANCE	33.42
09-22	P2	OSM42020D	DO	07/01/10	08/31/10	WARRANTIES	174.47
09-22	P2	OSM42037D	DO	07/01/10	08/31/10	EQUIPMENT MAINTENANCE	165.26
09-22	P2	OSM42037D	DO	07/01/10	08/31/10	EQUIPMENT MAINTENANCE	217.06
09-22	P2	OSM42037D	DO	07/01/10	08/31/10	WARRANTIES	689.12
09-22	P2	OSM42037D	DO	07/01/10	08/31/10	EQUIPMENT MAINTENANCE	165.26
09-22	P2	OSM42037D	DO	07/01/10	08/31/10	EQUIPMENT MAINTENANCE	217.06
09-22	P2	OSM42037D	DO	07/01/10	08/31/10	WARRANTIES	689.12
09-23	P2	OSM91885A	INTERNATIONAL ROLL-CALL CORP.	08/31/10	08/31/10	COMP HARDWARE PURCH GREATER THAN \$25000	28,110.00
09-24	P2	OSM41572	ALLSTEEL	08/07/10	08/07/10	FURNITURE - \$25000	6,838.92
09-24	P2	OSM44298	SHI CORP	08/13/10	08/13/10	EQUIPMENT MAINTENANCE	10,660.50
09-24	P2	OSM44298	DO	08/13/10	08/13/10	EQUIPMENT MAINTENANCE	1,390.50
09-24	P2	OFF1000637	STENOGRAPH CORPORATION	09/21/10	09/21/10	EQUIPMENT MAINTENANCE	1,889.25
09-25	P1	10CLO700172	WALKER SUPPLY COMPANY	08/27/10	08/27/10	EQUIPMENT MAINTENANCE	370.00
09-27	P2	OSM93903	IVINA, INC.	08/30/10	08/30/10	COMP HARDWARE PURCH - \$25000	5,867.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
09-27	P2	OSM44089	06/30/10	06/30/10	COMP SOFTWARE PURCH - \$10000	582.51
09-27	P2	OSM44089	DO	06/30/10	EQUIPMENT MAINTENANCE	556.02
09-27	P2	OSM44089	DO	06/30/10	COMP SOFTWARE PURCH - \$10000	1,819.52
09-27	P2	OSM44267	DO	08/18/10	COMP SOFTWARE PURCH - \$10000	3,454.26
09-27	P2	OSM44267	DO	08/18/10	COMP SOFTWARE PURCH - \$10000	662.63
09-27	P2	OSM44335	DO	09/02/10	WARRANTIES	48.69
09-28	P2	OSM93544	ADVANCED COMM. & PRESENTATIONS	08/19/10	COMP HARDWARE PURCH - \$25000	850.00
09-28	P2	OSM93544	DO	08/19/10	COMP HARDWARE PURCH - \$25000	425.00
09-28	P2	OSM91885B	INTERNATIONAL ROLL-CALL CORP.	07/30/10	COMP HARDWARE PURCH GREATER THAN \$25000	51,930.41
09-28	F2	RN000032911	KNOWLEDGE INFORMATION SOLUTION	09/23/10	COMP HARDWARE PURCH - \$25000	6,357.06
09-28	P2	OSM93822	DO	08/19/10	WARRANTIES	1,763.73
09-29	S8	MA000975243	.....	09/01/10	EQUIPMENT MAINTENANCE	5,469.91
09-29	S8	MA000975306	.....	09/01/10	EQUIPMENT MAINTENANCE	117.84
09-29	S8	MA000976127	.....	09/01/10	EQUIPMENT MAINTENANCE	270.84
09-29	S8	MA000976154	.....	09/01/10	EQUIPMENT MAINTENANCE	81.90
09-29	S8	MA000976346	.....	09/01/10	EQUIPMENT MAINTENANCE	209.58
09-29	S8	MA000976349	.....	09/01/10	EQUIPMENT MAINTENANCE	212.00
09-29	S8	MA000976373	.....	09/01/10	EQUIPMENT MAINTENANCE	256.10
09-29	S8	MA000976896	.....	09/01/10	EQUIPMENT MAINTENANCE	407.36
09-29	S8	MA000977191	.....	09/01/10	EQUIPMENT MAINTENANCE	369.44
09-29	S8	MA000977197	.....	09/01/10	EQUIPMENT MAINTENANCE	183.00
09-30	HV	10A90100267	.....	10/01/09	EQUIPMENT MAINTENANCE	2,694.00
09-30	HV	10A90100267	.....	11/30/09	EQUIPMENT MAINTENANCE	720.00
09-30	HR	ACH318958	IVINA, INC.	08/30/10	COMP HARDWARE PURCH - \$25000	-5,867.00
						EQUIPMENT TOTALS:
						SALARIES, OFFICERS & EMPLOYEES TOTALS:
						6,009,624.55
RECEPTIONS						
SUPPLIES AND MATERIALS						
09-24	P1	10CLO200238	RESTAURANT ASSOCIATES	06/21/10	06/21/10	FOOD & BEVERAGE
						892.00
						SUPPLIES AND MATERIALS TOTALS:
						892.00
						RECEPTIONS TOTALS:
						892.00
FAMILY ROOM						
OTHER SERVICES						
08-10	HV	10A90300997	SHERRY WEISS	06/30/10	06/30/10	MISCELLANEOUS SERVICE
						225.00
08-10	HV	10A90300996	TRIPLE I ENTERTAINMENT	06/30/10	06/30/10	MISCELLANEOUS SERVICE
						575.00
						OTHER SERVICES TOTALS:
						800.00
SUPPLIES AND MATERIALS						
08-05	P1	10CLO200213	SPRIGGS, DEBORAH M.	06/29/10	06/29/10	FOOD & BEVERAGE
						330.41
08-05	P1	10CLO200214	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE
						37.74
09-15	HV	10A90301062	CAPITOLHOST	06/30/10	06/30/10	FOOD & BEVERAGE
						7,118.03
						SUPPLIES AND MATERIALS TOTALS:
						7,486.18
						FAMILY ROOM TOTALS:
						8,286.18
						OFFICE TOTALS:
						6,018,802.73

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FISCAL YEAR 2009 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
PRINTING AND REPRODUCTION

08-20	P2	OSS59032A	CSI	07/02/10	07/02/10	PRINTING AND REPRODUCTION	640.00
09-25	P1	10CLO700163	XEROX CORPORATION	09/22/09	12/02/09	PRINTING AND REPRODUCTION	191.59
09-28	P2	OSS59032B	CSI	08/19/10	08/19/10	PRINTING AND REPRODUCTION	333.00
PRINTING AND REPRODUCTION TOTALS:							1,164.59

OTHER SERVICES

07-07	P2	OSM41119A	STRATTON DESIGN SOURCE, INC.	07/06/10	07/06/10	NON-TECHNOLOGY SERVICE CONTRCT	742.50
07-07	P2	OSM41235B	DO	07/06/10	07/06/10	NON-TECHNOLOGY SERVICE CONTRCT	1,237.50
07-09	P2	OPR0900789G	BOOZE - ALLEN & HAMILTON	04/01/10	04/13/10	NON-TECHNOLOGY SERVICE CONTRCT	9,527.49
07-13	P2	OFF0900329	USDA GRADUATE SCHOOL	01/30/09	01/30/10	TRAINING EXPENSES	315.00
07-14	P2	OPR0900789H	BOOZE - ALLEN & HAMILTON	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	186.97
07-14	P2	OFF0900809F	TRANSLATIONS INTERNATIONAL INC	06/10/10	07/08/10	TRANSLATION & INTERPRETATION	7,994.81
07-15	P2	OFF0900907M	HAGUE QUALITY WATER	07/01/10	07/01/10	NON-TECHNOLOGY SERVICE CONTRCT	63.00
07-15	P2	OFF0900907N	DO	06/01/10	06/01/10	NON-TECHNOLOGY SERVICE CONTRCT	63.00
07-15	P2	OFF0900927A	WILLIAM A. LEWIN CONSERVATOR	07/01/10	07/01/10	NON-TECHNOLOGY SERVICE CONTRCT	7,000.00
08-03	P2	OFF0900904	USDA GRADUATE SCHOOL	09/29/09	09/29/09	TRAINING EXPENSES	355.00
08-13	HV	10A90301007	NATIONAL EMPLOYMENT LAW INST.	04/22/10	04/23/10	TRAINING EXPENSES	-200.00
08-19	P2	OSM41580B	WEB PERFORMANCE INC	02/19/10	06/25/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,100.00
08-23	P2	OFF0900907O	HAGUE QUALITY WATER	08/01/10	08/01/10	NON-TECHNOLOGY SERVICE CONTRCT	63.00
09-02	P2	OFF0900839	ART CARE ASSOCIATES	08/15/10	08/15/10	NON-TECHNOLOGY SERVICE CONTRCT	1,650.00
09-02	P2	OPR0900789I	BOOZE - ALLEN & HAMILTON	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	131.98
09-22	P2	OFF0900799A	ARTEX FINE ART SERVICES	09/14/10	09/14/10	NON-TECHNOLOGY SERVICE CONTRCT	8,500.00
09-22	P2	OSM91307	CDW GOVERNMENT INC	03/29/10	03/29/10	NON-TECHNOLOGY SERVICE CONTRCT	6,725.00
09-23	P2	OFF0900907P	HAGUE QUALITY WATER	09/01/10	09/01/10	NON-TECHNOLOGY SERVICE CONTRCT	63.00
09-24	P2	OFF0900806	QUICKSILVER PHOTOGRAPHERS	09/24/10	09/24/10	NON-TECHNOLOGY SERVICE CONTRCT	9,661.00
OTHER SERVICES TOTALS:							56,179.25

SUPPLIES AND MATERIALS

07-12	P2	OSM41390	ALLSTEEL	09/30/09	09/30/09	HABITATION EXPENSES	151.52
07-12	P2	OSM41390	DO	09/30/09	09/30/09	HABITATION EXPENSES	24.44
07-12	P2	OSM41390	DO	09/30/09	09/30/09	HABITATION EXPENSES	150.00
07-15	P2	OFF0900813H	HAGUE QUALITY WATER	07/01/10	07/01/10	BOTTLED WATER	63.00
08-12	P2	OFF0900813I	DO	08/01/10	08/01/10	BOTTLED WATER	63.00
08-13	P2	OFF0900908H	SAGE PUBLICATIONS, INC	11/19/09	11/19/09	PUBLICATION REF MATERIAL	510.00
09-17	P2	OFF0900908I	CQ PRESS	08/18/10	08/18/10	PUBLICATION REF MATERIAL	149.00
09-23	P2	OFF0900813J	HAGUE QUALITY WATER	09/01/10	09/01/10	BOTTLED WATER	63.00
SUPPLIES AND MATERIALS TOTALS:							1,173.96

EQUIPMENT

07-06	P2	OSM91699	CDW GOVERNMENT INC	04/05/10	04/05/10	EQUIPMENT MAINTENANCE	1,314.10
07-06	P2	OSM91699	DO	04/05/10	04/05/10	WARRANTIES	1,682.69
07-06	P2	OSM91699	DO	04/05/10	04/05/10	EQUIPMENT MAINTENANCE	11,698.75
07-06	P2	OSM91699	DO	04/05/10	04/05/10	EQUIPMENT MAINTENANCE	1,314.10
07-06	P2	OSM91699	DO	04/05/10	04/05/10	WARRANTIES	1,682.70
07-07	F2	RW000031995	DO	05/25/10	05/25/10	COMP HARDWARE PURCH GREATER THAN \$25000	130,069.15
07-07	F2	RW000031995	DO	05/25/10	05/25/10	COMP HARDWARE PURCH GREATER THAN \$25000	55,850.35
07-12	P2	OSM41390	ALLSTEEL	09/30/09	09/30/09	FURNITURE - \$25000	671.08
09-23	P2	OSM91885A	INTERNATIONAL ROLL-CALL CORP.	08/31/10	08/31/10	COMP HARDWARE PURCH GREATER THAN \$25000	483,475.00
09-24	P2	OSM41572	ALLSTEEL	08/07/10	08/07/10	FURNITURE - \$25000	20,843.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
09-30	HV 10A90100267		09/01/09 09/30/09	EQUIPMENT MAINTENANCE		898.00
					EQUIPMENT TOTALS:	709,499.53
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	768,017.33
					OFFICE TOTALS:	768,017.33
FISCAL YEAR 2008 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
09-15	P2 OSM38480	SPACESAVER STORAGE SYSTEMS INC	08/26/10 08/26/10	FURNITURE - \$25,000		4,800.00
09-15	P2 OSM38480	DO	08/26/10 08/26/10	FURNITURE - \$25,000		500.00
09-15	P2 OSM38480	DO	08/26/10 08/26/10	FURNITURE - \$25,000		2,200.00
09-15	P2 OSM38480	DO	08/26/10 08/26/10	FURNITURE - \$25,000		1,327.63
					EQUIPMENT TOTALS:	8,827.63
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	8,827.63
					OFFICE TOTALS:	8,827.63
FISCAL YEAR 2010 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					FRANKED MAIL	200.00
					PERSONNEL COMPENSATION	1,055,356.05
					TRAVEL	6,860.35
					RENT, COMMUNICATION, UTILITIES	8,565.76
					PRINTING AND REPRODUCTION	65.80
					OTHER SERVICES	3,807.73
					SUPPLIES AND MATERIALS	38,403.87
					EQUIPMENT	10,295.65
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,123,555.21
					OFFICE TOTALS:	1,123,555.21
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		CONSTANTINE, CZESLAWA K.	07/01/10 09/30/10	OFFICE ADMINSTRATOR		26,208.00
		DAVENPORT, CHRISTINE M.	07/01/10 09/30/10	ASSISTANT COUNSEL		25,434.00
		FILAMOR, JOHN	07/01/10 09/30/10	ASSISTANT COUNSEL		31,792.50
		HAIGHT, RANDY	07/01/10 09/30/10	LAW CLERK		12,000.00
		KIRCHER, KERRY	07/01/10 09/30/10	DEPUTY GENERAL COUNSEL		42,674.01
		MCCARRON, KATHERINE E.	07/01/10 09/30/10	ASSISTANT COUNSEL		31,792.50
		NATHAN, IRVIN B	07/01/10 09/30/10	GENERAL COUNSEL		36,416.67
		SUSSMAN, RACHEL	07/01/10 09/30/10	LAW CLERK		12,750.00
		TEAGUE, ELIZABETH K	07/01/10 09/30/10	LAW CLERK		12,000.00
		WALDMAN, ARIEL	07/01/10 09/30/10	ASSISTANT COUNSEL		32,400.00
					PERSONNEL COMPENSATION TOTALS:	263,467.68

RENT, COMMUNICATION, UTILITIES									
07-20	P2	HCV1002238	VERIZON WIRELESS	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	59.99		
07-28	P1	10GC0000141	FEDERAL EXPRESS	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	5.23		
07-28	P1	10GC0000142	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	5.23		
07-28	P1	10GC0000143	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	5.23		
07-28	P1	10GC0000144	PITNEY BOWES	04/01/10	06/30/10	EQUIPMENT RENTAL	51.57		
07-28	P1	10GC0000145	DO	04/01/10	06/30/10	EQUIPMENT RENTAL	117.00		
07-29	S5	DY100600217		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00		
07-29	S5	DY100600867		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	100.00		
07-29	S5	DY100602685		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	482.90		
08-09	P1	10GC0000151	FEDERAL EXPRESS	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	5.16		
08-23	P1	10GC0000158	DO	05/24/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	18.70		
08-31	S5	DY100700209		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00		
08-31	S5	DY100700857		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50		
08-31	S5	DY100702646		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	761.23		
09-01	P1	10GC0000163	FEDERAL EXPRESS	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	10.76		
09-01	P1	10GC0000164	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	13.92		
09-01	P1	10GC0000165	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	21.56		
09-21	S5	DY100800210		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00		
09-21	S5	DY100800847		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00		
09-21	S5	DY100802641		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	628.94		
09-23	P1	10GC0000179	FEDERAL EXPRESS	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	28.29		
09-23	P1	10GC0000180	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	27.12		
RENT, COMMUNICATION, UTILITIES TOTALS:							2,707.33		
PRINTING AND REPRODUCTION									
07-09	P2	OSP70758	ACCURATE WORD, LLC	06/25/10	06/25/10	PRINTING AND REPRODUCTION	29.95		
07-09	P2	OSP70758	DO	06/25/10	06/25/10	PRINTING AND REPRODUCTION	1.95		
PRINTING AND REPRODUCTION TOTALS:							31.90		
OTHER SERVICES									
09-23	P1	10GC0000178	INFINDOC	07/21/10	09/15/10	WEB DEV,HOSTNG,EMAIL & REL SVC	481.00		
OTHER SERVICES TOTALS:							481.00		
SUPPLIES AND MATERIALS									
07-28	P1	10GC0000137	DEER PARK WATER	06/01/10	06/30/10	BOTTLED WATER	60.27		
07-28	P1	10GC0000138	WEST GROUP PAYMENT CENTER	06/01/10	06/30/10	PUBLICATION REF MATERIAL	1,083.00		
07-31	S1	DY100700172		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	137.36		
08-02	P1	10GC0000148	CDW GOVERNMENT INC. C/O ISM IN	05/13/10	05/12/11	OFFICE SUPPLIES OUTSIDE	169.57		
08-02	P1	10GC0000149	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	47.03		
08-02	P1	10GC0000146	LEADERSHIP DIRECTORIES, INC.	05/30/10	06/01/11	PUBLICATION REF MATERIAL	499.00		
08-09	P1	10GC0000152	DOW JONES & COMPANY, INC.	09/04/10	09/04/11	PUBLICATION REF MATERIAL	363.48		
08-09	P1	10GC0000150	PACER SERVICE CENTER	04/01/10	06/30/10	PUBLICATION REF MATERIAL	620.32		
08-09	P1	10GC0000153	WEST GROUP PAYMENT CENTER	06/10/10	07/09/10	PUBLICATION REF MATERIAL	796.92		
08-13	C2	NW201022501	BOISE CASCADE	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	124.14		
08-23	P1	10GC0000157	CDW GOVERNMENT INC. C/O ISM IN	07/16/10	06/30/11	OFFICE SUPPLIES OUTSIDE	321.60		
08-23	P1	10GC0000154	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	69.26		
08-23	P1	10GC0000156	WEST GROUP PAYMENT CENTER	07/01/10	07/31/10	PUBLICATION REF MATERIAL	1,083.00		
08-31	S1	DY100800222		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	196.18		
09-01	P1	10GC0000159	CDW GOVERNMENT INC. C/O ISM IN	08/21/10	08/21/10	OFFICE SUPPLIES OUTSIDE	483.97		
09-01	P1	10GC0000166	DISKEEPER CORP.	09/25/10	09/24/11	OFFICE SUPPLIES OUTSIDE	178.20		
09-01	P1	10GC0000162	FEDERAL EXPRESS	08/06/10	08/06/10	PUBLICATION REF MATERIAL	5.43		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 OFFICE OF GENERAL COUNSEL—Con.							
09-01	P1	10GC0000167	07/30/10	07/30/10	PUBLICATION REF MATERIAL	72.00	
09-01	P1	10GC0000161	08/12/10	08/10/11	PUBLICATION REF MATERIAL	384.40	
09-19	P1	10GC0000168	08/30/10	08/30/10	PUBLICATION REF MATERIAL	418.00	
09-19	P1	10GC0000169	09/02/10	09/02/10	PUBLICATION REF MATERIAL	376.00	
09-19	P1	10GC0000175	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	83.11	
09-19	P1	10GC0000176	08/28/10	08/28/10	OFFICE SUPPLIES OUTSIDE	321.65	
09-19	P1	10GC0000170	10/01/10	09/30/11	PUBLICATION REF MATERIAL	2,441.34	
09-19	P1	10GC0000172	09/13/10	09/13/11	PUBLICATION REF MATERIAL	153.40	
09-19	P1	10GC0000171	10/01/10	09/30/11	PUBLICATION REF MATERIAL	2,687.99	
09-19	P1	10GC0000174	08/01/10	08/31/10	PUBLICATION REF MATERIAL	1,083.00	
09-20	C2	NW201026301	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	59.40	
09-20	C2	NW201026301	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	15.74	
09-21	P2	OSS70756	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	210.00	
09-23	P1	10GC0000177	08/01/10	08/31/10	BOTTLED WATER	51.24	
09-30	S1	DY100900022	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	99.90	
SUPPLIES AND MATERIALS TOTALS:						14,695.90	
EQUIPMENT							
07-28	P1	10GC0000140	06/15/10	07/01/10	EQUIPMENT MAINTENANCE	166.83	
07-28	P1	10GC0000139	07/02/10	07/08/10	EQUIPMENT MAINTENANCE	400.00	
07-29	S8	MA000965701	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	115.39	
08-02	P1	10GC0000147	07/22/10	07/22/10	EQUIPMENT MAINTENANCE	573.33	
08-23	P1	10GC0000155	08/18/10	08/18/10	EQUIPMENT MAINTENANCE	400.00	
08-27	S8	MA000970151	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	115.39	
09-01	P1	10GC0000160	08/20/10	08/24/10	EQUIPMENT MAINTENANCE	160.00	
09-19	P1	10GC0000173	09/08/10	09/08/10	EQUIPMENT MAINTENANCE	186.67	
09-23	P1	10GC0000181	09/17/10	09/17/10	EQUIPMENT MAINTENANCE	426.67	
09-29	S8	MA000975925	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	115.39	
EQUIPMENT TOTALS:						2,659.67	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						284,043.48	
OFFICE TOTALS:						284,043.48	
FISCAL YEAR 2010 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	7,474,609.03	1,898,775.06
					TRAVEL	14,255.80	4,495.87
					RENT, COMMUNICATION, UTILITIES	110,868.17	21,706.27
					PRINTING AND REPRODUCTION	4,189.16	2,424.44
					OTHER SERVICES	472,129.75	263,405.95
					SUPPLIES AND MATERIALS	67,172.85	17,069.22
					EQUIPMENT	328,555.03	205,568.76
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	8,471,779.79	2,413,445.57
RECEPTIONS							
					OTHER SERVICES	92.00	0.00

SUPPLIES AND MATERIALS	1,650.00	1,650.00
RECEPTIONS TOTALS:	1,742.00	1,650.00
OFFICE TOTALS:	8,473,521.79	2,415,095.57

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BATTLE-LUCAS, GAIL N	10/01/09	09/30/10	PARKING SECURITY STAFF	14,057.19
BENSON, WENDY M.	07/01/10	09/30/10	PARKING SECURITY STAFF	11,833.33
BETZ, JESSICA A	07/01/10	09/30/10	PARKING SECURITY STAFF	8,918.01
BIERET, STEFAN J.	07/01/10	09/30/10	ASSISTANT TO THE SGT AT ARMS	20,460.24
BLATNIK, THOMAS H.	07/01/10	09/30/10	CHAMBER SUPPORT SVCS STAFF	13,798.50
BLODGETT, TIMOTHY P.	07/01/10	09/30/10	COUNSEL TO SGT AT ARMS	42,102.75
BOARDMAN JR, JOHN D.	07/01/10	09/30/10	CHAMBER SECURITY STAFF	13,798.50
BOLEYN, KARA	07/01/10	09/30/10	ASST SPEC EVENTS/PROTOCOL	23,444.76
BOLEYN, JUSTIN P	07/01/10	09/30/10	SECURITY OFFICER	19,110.75
BOYD, DORIS	07/01/10	09/30/10	ASSISTANT IDENTIFICATION SERV	20,460.24
BRADLEY III, JAMES R	07/01/10	09/30/10	PARKING SECURITY STAFF	8,918.01
BRADY, STANDLEY	07/01/10	09/30/10	PARKING SECURITY STAFF	15,031.83
BROWN, CHRISTOPHER L.	07/01/10	09/30/10	PARKING SECURITY STAFF	11,538.25
BURNETT, MONA S.	07/01/10	09/30/10	PARKING SECURITY STAFF	12,717.33
BURNS, ANDREW J.	07/01/10	09/30/10	MGR, CHAMBER SUPPORT SERVICES	23,888.25
CALESNICK, JONATHAN	07/01/10	09/30/10	CHAMBER SUPPORT SVCS STAFF (A)	10,852.50
CASSIDY, GERALDINE R	07/01/10	09/30/10	PARKING SECURITY STAFF	10,557.00
CLARK-HENRY, COOKIE	07/01/10	09/30/10	CHAMBER SECURITY STAFF	16,505.25
CLARK, JOHN M	07/01/10	09/30/10	CHAMBER SUPPORT SVCS STAFF	10,265.49
CLARNER, DONNA L	07/01/10	09/30/10	PARKING SECURITY STAFF	10,265.49
COHEN, DAVID	07/01/10	09/30/10	SYSTEMS ADMINISTRATOR	18,329.01
COLEMAN, EMANUEL	07/01/10	09/30/10	PARKING SECURITY STAFF	11,439.75
COMBS, BOBBIE J.	07/01/10	09/30/10	APPOINTMENT DESK ASSISTANT	11,833.33
COONAN, THOMAS	07/01/10	09/30/10	CHAMBER SECURITY STAFF	12,914.01
CROSSLING, CIERA G	07/01/10	09/30/10	CHAMBER SUPPORT SVCS STAFF	10,265.49
DAHL, RYAN S	07/01/10	09/30/10	APPOINTMENT DESK ASSISTANT	10,265.49
DANIEL, TED	07/01/10	09/30/10	DIR SPEC EVENTS/PROTOCOL	35,365.67
DAVIS, TRAVIS	07/01/10	09/30/10	PARKING SECURITY STAFF	8,918.01
DERRINGTON, TROY N.	07/01/10	09/30/10	PARKING SECURITY STAFF	13,460.01
DESAUTELS, MATTHEW	07/01/10	09/30/10	CHAMBER SUPPORT SVCS STAFF	10,265.49
DIGGS, ALYCE L	07/01/10	09/30/10	PARKING SECURITY STAFF	11,735.25
DIXON-TYMUS, VIVIAN	07/01/10	09/30/10	APPOINTMENT DESK ASSISTANT	12,618.99
ENGEL, H D.	07/01/10	09/30/10	PARKING SECURITY STAFF	16,505.25
EVANS, SOLEDAD M	07/01/10	09/30/10	PARKING SECURITY STAFF	10,265.49
FISCHER, CHRISTOPHER C.	07/01/10	09/30/10	CHAMBER SECURITY STAFF	15,480.99
FISHER, DARRYL E.	07/01/10	09/30/10	PARKING SECURITY STAFF	12,618.99
FITZPATRICK, CAITLIN K	07/01/10	09/30/10	CHAMBER SUPPORT SVCS STAFF (A)	10,655.50
FITZPATRICK, ROBERT	07/01/10	09/30/10	ASST, SPEC EVENTS/PROTOCOL	26,384.49
FORREST, CHINETTA R.	07/01/10	09/30/10	PARKING SECURITY STAFF	12,029.49
FORRIEST, KAREN F.	07/01/10	09/30/10	ASSISTANT ID SERVICES	20,460.24
FOWLER, JUDY S.	07/01/10	09/30/10	PARKING SECURITY STAFF	11,439.75
FRANCIS, BYRON A.	07/01/10	09/30/10	ASST SHIFT SUPERVISOR	16,957.26
FRANGER, MELISSA K.	07/01/10	09/30/10	DIR, IDENTIFICATION SERVICES	30,991.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 SERGEANT AT ARMS—Con.						
		GABATINO, LAURA	07/01/10 09/30/10	CHAMBER SECURITY STAFF	11,439.75	
		GERBER, SARAH G	07/01/10 09/30/10	CHAMBER SUPPORT SVCS STAFF	10,265.49	
		GILL, ROBERTA M.	07/01/10 09/30/10	CHAMBER SECURITY STAFF	11,439.75	
		GREENHOW, KASANDRA R.	07/01/10 09/30/10	STAFF ASST, IMM OFC	17,848.50	
		GREENLEE-LOWE, SUSAN	07/01/10 09/30/10	ASSISTANT, ID SERVICES	18,903.24	
		GRIFFITH, ANTHONY W.	07/01/10 09/30/10	PARKING SECURITY STAFF	13,503.51	
		HAMLETT, JOYCE L.	07/01/10 09/30/10	ASST SGT AT ARMS FLOOR SECURITY	21,069.99	
		HAMLIN, HORACE E.	07/01/10 09/30/10	PARKING SECURITY STAFF	13,798.50	
		HANLEY, ALLISON M.	07/01/10 09/30/10	CHAMBER SUPPORT SVCS STAFF	10,265.49	
		HANLEY, KERRI L.	07/01/10 09/30/10	DEPUTY SERGEANT AT ARMS	42,674.01	
		HART, COLLIN	07/01/10 09/30/10	CHAMBER SUPPORT SVCS STAFF	10,265.49	
		HARTWELL-COLEMAN, CHERYL	07/01/10 09/30/10	APPOINTMENT DESK ASSISTANT	11,735.25	
		HILL, JR, BERNARD B.	07/01/10 09/30/10	SYSTEMS ADMINISTRATION	17,544.51	
		HOLMES, DARIUS	07/01/10 09/30/10	CHAMBER SECURITY STAFF	14,134.74	
		HUGHES, TANYA K.	07/01/10 09/30/10	ASST FOR TECH SUPP, ID SVCS	18,903.24	
		JENNINGS, DOROTHY M.	07/01/10 09/30/10	ASST DIR, OPERATIONS	27,946.26	
		JOHNSON, LAKEISHA N.	07/01/10 09/30/10	PARKING SECURITY STAFF	11,146.50	
		JOHNSON, TERESA A.	07/01/10 09/30/10	MANAGER, APPOINTMENTS DESKS	25,939.74	
		JOHNSON, ELIZABETH A.	07/01/10 09/30/10	APPOINTMENTS DESK ASSISTANT	12,325.26	
		JONES III, LEWIS C.	07/01/10 09/30/10	APPOINTMENTS DESK ASSISTANT(A)	14,470.50	
		JOYCE, KATHLEEN F.	07/01/10 09/30/10	ASST SAA FOR ADMIN	37,001.25	
		KAELIN, JAMES J.	07/01/10 09/30/10	CHIEF INFORMATION OFFICER	35,365.67	
		KELLAHER, DONALD T.	07/01/10 09/30/10	DEP SAA POLICE SVCS&COMM REL	42,674.01	
		KELLEY, CHRISTOPHER M.	07/01/10 09/30/10	PARKING SECURITY STAFF	12,325.26	
		KEYS, MICHAEL B.	07/01/10 09/30/10	PARKING SECURITY STAFF	8,918.01	
		KIM, DANNY S.	07/01/10 09/30/10	CHAMBER SECURITY STAFF	12,786.51	
		KONOPATSKI, FRANK	07/01/10 09/30/10	SECURITY INFORMATION OFFICER	17,675.59	
		KRUG, NATHAN E.	07/01/10 09/30/10	PARKING SECURITY STAFF	11,735.25	
		KUSHNER, AARON	07/01/10 09/30/10	CHAMBER SUPPORT SVCS STAFF (A)	10,852.50	
		LEWIS, ISAAC O.	07/01/10 09/30/10	PARKING SECURITY STAFF	11,146.50	
		LIVINGOOD, WILSON	07/01/10 09/30/10	SERGEANT AT ARMS	43,125.00	
		LOONEY, JOHN F.	07/01/10 09/30/10	ASST, SPEC EVENTS/PROTOCOL	26,981.83	
		MARCANTONIO, FILIPPO	07/01/10 09/30/10	PARKING SECURITY STAFF	11,833.33	
		MARROQUIN, DIXIE L.	07/01/10 09/30/10	CHAMBER SUPPORT SVCS STAFF	10,265.49	
		MAYES, NICARSIA K.	07/01/10 09/30/10	CHAMBER SECURITY STAFF	17,400.16	
		MCCLURE, RACHAEL J.	07/01/10 09/30/10	STAFF ASST, HOUSE SEC OFFICE	12,115.50	
		MCFARLAND, WILLIAM P.	07/01/10 09/30/10	DIR, HOUSE SECURITY OFFICE	35,942.01	
		MEADOWS, SONYA L.	07/01/10 09/30/10	ADMINISTRATIVE SPECIALIST	13,472.01	
		MILES, STEVEN	07/01/10 09/30/10	APPOINTMENTS DESK ASSISTANT	10,265.49	
		MILLER, DEBORAH M.	07/01/10 09/30/10	APPOINTMENTS DESK ASSISTANT	10,265.49	
		MOFFITT, MELISSA H.	07/01/10 09/30/10	CHAMBER SECURITY STAFF	13,503.51	
		MOORE, DEBESSA M.	07/01/10 09/30/10	PARKING SECURITY STAFF	11,735.25	
		MYERS, RODRIC J.	07/01/10 09/30/10	DIRECTOR	38,840.76	

		MYERS,RODRIC M	07/01/10	09/30/10	APPOINTMENTS DESK ASSISTANT(A)	10,557.00	
		PAPAGEORGE,TOM A	07/01/10	09/30/10	CHAMBER SUPPORT SVCS STAFF	10,265.49	
		PATRICK, KELLY D.	07/01/10	09/30/10	PARKING SECURITY STAFF	17,848.50	
		PEGUES, ROBIN A.	07/01/10	09/30/10	APPOINTMENT DESK ASSISTANT	13,123.50	
		PERKINS, STEPHEN T.	07/01/10	09/30/10	CHAMBER SECURITY STAFF	12,618.99	
		PETTIS, PATRICK J.	07/01/10	09/30/10	PARKING SECURITY STAFF	14,134.74	
		PUTENS, RYAN	07/01/10	09/30/10	PARKING SECURITY STAFF	11,439.75	
		ROBERTSON, JAMES A.	07/01/10	09/30/10	PARKING SECURITY STAFF	13,503.51	
		ROCHE, CHARLES D.	07/01/10	09/30/10	CHAMBER SECURITY STAFF	15,480.99	
		RODRIGUEZ, ALFREDO	07/01/10	09/30/10	PARKING SECURITY STAFF	10,852.50	
		RODRIGUEZ, DIANA	07/01/10	09/30/10	SPECIAL PROJECTS ASST	18,719.25	
		RODRIGUEZ,PAUL P	07/01/10	09/30/10	PARKING SECURITY STAFF	10,265.49	
		SAMPSON, RICHARD E.	07/01/10	09/30/10	CHAMBER SECURITY STAFF	13,123.50	
		SAMUELS, LEROY	07/01/10	09/30/10	PARKING SECURITY STAFF	14,470.50	
		SIMMONS,MATTHEW	07/01/10	09/30/10	CHAMBER SUPPORT SVCS STAFF	10,265.49	
		SIMPSON, WALLACE A.	07/01/10	09/30/10	CHAMBER SECURITY STAFF	13,123.50	
		SIMS, WILLIAM P.	07/01/10	09/30/10	DIRECTOR OF CHAMBER SECURITY	35,980.01	
		SMITH, BARBARA	07/01/10	09/30/10	PARKING SECURITY STAFF	15,480.99	
		STRAWCUTTER, ALISSA A.	07/01/10	09/30/10	APPOINTMENTS DESK ASSISTANT(A)	12,029.49	
		THAMES, MICHAEL A.	07/01/10	09/30/10	PARKING SECURITY STAFF	12,029.49	
		THOMAS-WRIGHT, PATRICIA L.	07/01/10	09/30/10	ASSISTANT, ID SERVICES	15,530.84	
		TITUS, ANTHONY L.	07/01/10	09/30/10	ASSISTANT, ID SERVICES	15,530.84	
		TOLBERT, ROBERT W.	07/01/10	09/30/10	SHIFT SUPERVISOR	21,069.99	
		VILLA, RICHARD R.	07/01/10	09/30/10	ASST SGT AT ARMS FLOOR SECURITY	18,513.24	
		WILLIAMS, WILLIE C.	07/01/10	09/30/10	PARKING SECURITY STAFF	12,325.26	
		WILSON, RICHARD L.	07/01/10	09/30/10	ASST DIR OF CHAMBER SECURITY	27,280.50	
		WILSON,DENNIS	07/01/10	09/30/10	ASSIST DIRECT, HOUSE SECURITY	23,704.50	
		WILSON,RICHARD T	07/01/10	09/30/10	SECURITY OFFICER	17,937.75	
					PERSONNEL COMPENSATION TOTALS:	1,898,775.06	
		TRAVEL					
07-15	P1	10EP0000053	RHODES, AMY R.	05/11/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
07-27	P1	10SG0200103	FITZPATRICK,ROBERT	06/20/10	06/22/10	TRAVEL REIMBURSEMENT	830.06
07-27	P1	10SG0200104	DO	07/01/10	07/02/10	TRAVEL REIMBURSEMENT	184.74
07-27	P1	10SG0500001	KONOPATSKI,FRANK	06/14/10	06/24/10	TRAVEL REIMBURSEMENT	499.50
08-17	HV	10A90301019	RHODES, AMY R.	05/11/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	-30.00
08-23	P1	10SG0500003	KONOPATSKI,FRANK	08/03/10	08/04/10	TRAVEL REIMBURSEMENT	79.80
08-30	P1	10SG0200110	BOLEYN, KARA	07/27/10	07/31/10	TRAVEL REIMBURSEMENT	2,326.49
09-13	P1	10SG0200112	LIVINGOOD, WILSON	08/13/10	08/14/10	TRAVEL REIMBURSEMENT	219.05
09-25	P1	10SG0200113	DO	08/23/10	08/23/10	TRAVEL REIMBURSEMENT	30.00
09-25	P1	10SG0200114	DO	08/26/10	08/26/10	TRAVEL REIMBURSEMENT	326.23
						TRAVEL TOTALS:	4,495.87
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	10SG0200100	VERIZON	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	549.49
07-07	P2	HCV1002182	VERIZON WIRELESS	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	14.99
07-07	P2	HCV1002182	DO	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	22.49
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	6.84
07-15	P1	10EP0000054	AT&T GOVERNMENT MARKETS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	60.00
07-15	P1	10EP0000052	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	13.16
07-27	P1	10SG0200102	NEXTEL COMMUNICATIONS	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	43.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 SERGEANT AT ARMS—Con.						
07-29	S5	DY100600560	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	524.15	
07-29	S5	DY100601147	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	2,785.00	
07-29	S5	DY100604837	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	9,701.70	
08-06	CB	FXF100805a	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	42.25	
08-12	P2	HCV1002229	07/12/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	49.99	
08-17	P2	HCV1002108	06/25/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	29.99	
08-23	P1	10SG0200105	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	43.61	
08-23	P1	10SG0200106	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	11.70	
08-24	S5	10236100001	02/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	-860.00	
08-24	S5	10236100001	02/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	-3,302.50	
08-24	S5	10236100001	02/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	-12,675.06	
08-31	S5	DY100700550	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	532.15	
08-31	S5	DY100701137	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	2,815.00	
08-31	S5	DY100704761	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	9,773.05	
09-21	S5	DY100800541	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	1,052.15	
09-21	S5	DY100801127	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	2,160.00	
09-21	S5	DY100804730	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	7,675.86	
09-25	P1	10SG0200115	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	43.61	
09-27	P1	10SG0400023	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	6.37	
09-27	P1	10SG0400025	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	10.05	
09-27	P1	10SG0200119	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS	576.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,706.27	
PRINTING AND REPRODUCTION						
07-06	P1	10SG0200099	06/11/10 06/11/10	PRINTING AND REPRODUCTION	61.90	
08-04	HV	10A90300982	12/30/09 03/24/10	PRINTING AND REPRODUCTION	80.73	
08-04	HV	10A90300982	12/30/09 03/24/10	PRINTING AND REPRODUCTION	-80.73	
08-23	P1	10SG0500002	07/13/10 07/13/10	PRINTING AND REPRODUCTION	31.90	
08-23	P1	10SG0200108	08/02/10 08/02/10	PRINTING AND REPRODUCTION	181.80	
09-25	P1	10SG0200117	04/27/10 04/27/10	PRINTING AND REPRODUCTION	1,394.82	
09-25	P1	10SG0200118	07/27/10 07/27/10	PRINTING AND REPRODUCTION	754.02	
				PRINTING AND REPRODUCTION TOTALS:	2,424.44	
OTHER SERVICES						
07-06	P2	OFF1000059E	05/01/10 05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	31,017.27	
07-14	P2	OFF1000426	06/07/10 06/29/10	NON-TECHNOLOGY SERVICE CONTRCT	9,821.92	
07-29	P2	OFF1000059F	04/01/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	33,547.51	
07-29	P2	OFF1000328B	04/01/10 04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00	
08-05	P2	OFF1000328C	05/01/10 05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00	
08-05	P2	OFF1000426A	07/01/10 07/30/10	NON-TECHNOLOGY SERVICE CONTRCT	9,821.92	
09-14	P2	OFF1000059G	06/01/10 07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	29,121.35	
09-14	P2	OFF1000059G	06/01/10 07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	30,943.05	
09-14	P2	OFF1000328D	06/01/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00	
09-14	P2	OFF1000426B	08/02/10 08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	8,088.64	
09-17	P2	OFF1000150A	08/18/10 08/18/10	NON-TECHNOLOGY SERVICE CONTRCT	70,728.57	

09-17	P2	OFF1000150A	DO	08/18/10	08/18/10	TRAINING EXPENSES	16,280.00
09-24	P2	OFF1000426C	LARRY THOMPSON	09/01/10	09/30/10	NON-TECHNOLOGY SERVICE CONTRCT	12,710.72
09-25	P1	10SG0400019	SOFTWARE AG	07/31/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,825.00
OTHER SERVICES TOTALS:							263,405.95
SUPPLIES AND MATERIALS							
07-26	P1	10SG0200101	CITIBANK GOV CARD SERVICE	05/31/10	06/16/10	OFFICE SUPPLIES OUTSIDE	1,626.21
07-31	S1	DY100700046		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	527.92
07-31	S1	DY100700410		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	314.80
07-31	S1	DY100700439		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	165.41
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	24.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/01/10	06/01/10	BOTTLED WATER	7.99
08-05	C1	NW201021504	DO	06/02/10	06/02/10	BOTTLED WATER	30.00
08-05	C1	NW201021504	DO	06/11/10	06/11/10	BOTTLED WATER	5.00
08-05	C1	NW201021504	DO	06/15/10	06/15/10	BOTTLED WATER	32.99
08-05	C1	NW201021504	DO	06/16/10	06/16/10	BOTTLED WATER	103.93
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	5.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021504	DO	06/14/10	06/14/10	BOTTLED WATER	72.00
08-05	C1	NW201021504	DO	06/29/10	06/29/10	BOTTLED WATER	140.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	125.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021504	DO	06/01/10	06/01/10	BOTTLED WATER	13.98
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	13.98
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-13	C2	NW201022502	BOISE CASCADE	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	249.07
08-23	P1	10SG0200107	DANIEL, TED	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE	30.72
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	24.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/01/10	07/01/10	BOTTLED WATER	60.00
08-23	C1	NW201023104	DO	07/13/10	07/13/10	BOTTLED WATER	5.00
08-23	C1	NW201023104	DO	07/15/10	07/15/10	BOTTLED WATER	22.99
08-23	C1	NW201023104	DO	07/16/10	07/16/10	BOTTLED WATER	131.96
08-23	C1	NW201023104	DO	07/30/10	07/30/10	BOTTLED WATER	2.99
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	72.00
08-23	C1	NW201023104	DO	07/14/10	07/14/10	BOTTLED WATER	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 SERGEANT AT ARMS—Con.						
08-23	C1	NW201023104	07/29/10 07/29/10	BOTTLED WATER	65.00	
08-23	C1	NW201023104	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-23	C1	NW201023104	07/30/10 07/30/10	BOTTLED WATER	13.98	
08-23	C1	NW201023104	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-25	P2	OSS70910	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE	143.72	
08-26	P1	10SG0200109	04/06/10 07/08/10	BOTTLED WATER	45.94	
08-31	S1	DY100800098	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	194.59	
08-31	S1	DY100800359	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	70.47	
08-31	S1	DY100800425	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	123.70	
09-01	P1	10SG0200111	06/29/10 07/22/10	OFFICE SUPPLIES OUTSIDE	2,880.66	
09-17	P2	OSS71080	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE	359.95	
09-17	P2	OSS71080	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE	359.95	
09-17	P2	OSS71080	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE	359.95	
09-17	P2	OSS71080	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE	1,079.95	
09-17	P2	OSS71080	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE	125.97	
09-20	C1	NW201025904	08/31/10 08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025904	08/31/10 08/31/10	BOTTLED WATER	24.00	
09-20	C1	NW201025904	08/31/10 08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025904	08/31/10 08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025904	08/02/10 08/02/10	BOTTLED WATER	50.00	
09-20	C1	NW201025904	08/11/10 08/11/10	BOTTLED WATER	10.00	
09-20	C1	NW201025904	08/13/10 08/13/10	BOTTLED WATER	32.99	
09-20	C1	NW201025904	08/16/10 08/16/10	BOTTLED WATER	58.97	
09-20	C1	NW201025904	08/30/10 08/30/10	BOTTLED WATER	7.99	
09-20	C1	NW201025904	08/31/10 08/31/10	BOTTLED WATER	212.86	
09-20	C1	NW201025904	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-20	C1	NW201025904	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-20	C1	NW201025904	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-20	C1	NW201025904	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-20	C1	NW201025904	08/31/10 08/31/10	BOTTLED WATER	88.00	
09-20	C1	NW201025904	08/12/10 08/12/10	BOTTLED WATER	40.00	
09-20	C1	NW201025904	08/27/10 08/27/10	BOTTLED WATER	110.00	
09-20	C1	NW201025904	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-20	C1	NW201025904	08/30/10 08/30/10	BOTTLED WATER	13.98	
09-20	C1	NW201025904	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-25	P1	10SG0200116	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	463.00	
09-27	P1	10SG0400021	08/23/10 08/23/10	UNIFORMS	29.55	
09-27	P1	10SG0400022	08/23/10 08/23/10	UNIFORMS	2,925.62	
09-27	P1	10SG0200120	09/17/10 09/17/10	OFFICE SUPPLIES OUTSIDE	130.00	
09-27	P2	OSS71277	09/14/10 09/14/10	OFFICE SUPPLIES OUTSIDE	473.42	
09-27	P2	OSS71277	09/14/10 09/14/10	OFFICE SUPPLIES OUTSIDE	539.40	
09-27	P2	OSS71277	09/14/10 09/14/10	OFFICE SUPPLIES OUTSIDE	539.40	

09-27	P2	OSS71277	DO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	539.40	
09-27	P1	10SG0400024	MYERS, RODRIC J.	08/05/10	08/09/10	OFFICE SUPPLIES OUTSIDE	51.12	
09-30	S1	DY100900198	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	543.14
09-30	S1	DY100900382	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	142.55
09-30	S1	DY100900411	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	199.06
							SUPPLIES AND MATERIALS TOTALS:	17,069.22

EQUIPMENT								
07-06	P1	10SG0200097	SOFTWARE AG	03/31/10	04/30/10	EQUIPMENT MAINTENANCE	7,650.00	
07-27	P1	10SG0400015	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	3,825.00	
07-29	S8	MAD00964773	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	463.00
07-29	S8	MAD00965624	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	570.00
08-02	P2	OSM93714	GEM LASER EXPRESS	06/11/10	06/11/10	WARRANTIES	979.00	
08-03	F2	RN000032347	DO	07/12/10	07/12/10	EQUIPMENT PURCHASE - \$25000	4,422.00	
08-04	P2	OSM93715	DO	06/24/10	06/24/10	WARRANTIES	1,436.00	
08-04	P2	OSM44194	MARZIK	07/21/10	07/21/10	WARRANTIES	8,820.00	
08-05	F2	RN000032388	GEM LASER EXPRESS	07/22/10	07/22/10	COMP HARDWARE PURCH - \$25000	1,899.00	
08-05	F2	RN000032388	DO	07/22/10	07/22/10	COMP HARDWARE PURCH - \$25000	1,899.00	
08-05	F2	RN000032388	DO	07/22/10	07/22/10	COMP HARDWARE PURCH - \$25000	1,899.00	
08-05	F2	RN000032388	DO	07/22/10	07/22/10	COMP HARDWARE PURCH - \$25000	1,899.00	
08-23	P1	10SG0400016	SOFTWARE AG	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	3,825.00	
08-27	S8	MAD00970775	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	445.58
08-27	S8	MAD00971410	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	570.00
09-17	P2	OFF1000150A	LAMINATION SERVICE, INC.	08/18/10	08/18/10	COMP SOFTWARE PURCH GREATER THAN \$10000	161,045.00	
09-28	P2	OFF1000165	IMMIXSOLUTIONS	09/24/09	09/24/10	EQUIPMENT MAINTENANCE	3,064.60	
09-29	S8	MAD00976595	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	287.58
09-29	S8	MAD00977218	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	570.00
							EQUIPMENT TOTALS:	205,568.76
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,413,445.57

RECEPTIONS								
SUPPLIES AND MATERIALS								
07-06	P1	10SG0200098	RESTAURANT ASSOCIATES	06/24/10	06/24/10	FOOD & BEVERAGE	500.00	
09-08	P2	OSM41990	MAXWELL MEDALS AND AWARDS	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE	1,000.00	
09-08	P2	OSM41990	DO	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE	130.00	
09-08	P2	OSM41990	DO	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE	20.00	
							SUPPLIES AND MATERIALS TOTALS:	1,650.00
							RECEPTIONS TOTALS:	1,650.00
							OFFICE TOTALS:	2,415,095.57

FISCAL YEAR 2009 SERGEANT AT ARMS								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
07-14	P2	OFF0900955F	ROBERT HOWE	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	14,166.10	
07-30	P2	OFF0900955G	DO	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	12,749.49	
08-10	P2	OFF0900955H	DO	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	12,041.19	
09-14	P2	OFF0900955I	DO	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	8,499.66	
							OTHER SERVICES TOTALS:	47,456.44
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	47,456.44
							OFFICE TOTALS:	47,456.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF THE CHAPLAIN						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	172,500.00	43,125.00
				PRINTING AND REPRODUCTION	52.50	27.80
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	172,552.50	43,152.80
				OFFICE TOTALS:	172,552.50	43,152.80
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COUGHLIN, DANIEL P.	07/01/10 09/30/10	CHAPLAIN		43,125.00
				PERSONNEL COMPENSATION TOTALS:		43,125.00
				PRINTING AND REPRODUCTION		
08-26	S3	10238000043	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		27.80
				PRINTING AND REPRODUCTION TOTALS:		27.80
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		43,152.80
				OFFICE TOTALS:		43,152.80
FISCAL YEAR 2010 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	1,201,749.93	303,874.98
				RENT, COMMUNICATION, UTILITIES	22,424.13	5,507.96
				PRINTING AND REPRODUCTION	12.80	0.00
				OTHER SERVICES	22,309.00	5,234.00
				SUPPLIES AND MATERIALS	6,766.58	3,096.79
				EQUIPMENT	20,567.89	17,919.48
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,273,830.33	335,633.21
				OFFICE TOTALS:	1,273,830.33	335,633.21
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER, BRIAN C.	07/01/10 09/30/10	CLERK TO THE PARLIAMENTARIAN		33,249.99
		JENKINS,LLOYD	07/01/10 09/30/10	ASST CLERK TO PARLIAMENTARIAN		27,000.00
		LAUER, ETHAN	07/01/10 09/30/10	ASSISTANT PARLIAMENTARIAN		42,624.99
		RODRIGUEZ,MONICA	07/01/10 09/30/10	ASST CLERK TO PARLIAMENTARIAN		24,000.00
		SMITH, JASON A.	07/01/10 09/30/10	ASSISTANT PARLIAMENTARIAN		24,999.99
		SPITZER, MAX A.	07/01/10 09/30/10	ASSISTANT PARLIAMENTARIAN		30,000.00
		SULLIVAN, JOHN V.	07/01/10 09/30/10	PARLIAMENTARIAN		43,125.00
		WICKHAM, THOMAS	07/01/10 09/30/10	DEPUTY PARLIAMENTARIAN		42,875.01
		WOLF, CARRIE E.	07/01/10 09/30/10	ASSISTANT PARLIAMENTARIAN		36,000.00
				PERSONNEL COMPENSATION TOTALS:		303,874.98
				RENT, COMMUNICATION, UTILITIES		
07-29	S5	DY100600537	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		64.00
07-29	S5	DY100601129	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		225.00
07-29	S5	DY100604711	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		1,387.80

08-31	S5	DY100700529		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	DY100701119		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	240.00
08-31	S5	DY100704640		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,796.51
09-21	S5	DY100800521		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	64.00
09-21	S5	DY100801109		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	252.50
09-21	S5	DY100804610		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,414.15
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:	5,507.96
07-07	P1	10PL0000029	ERIC ARMIN INC	06/25/10	06/25/10	NON-TECHNOLOGY SERVICE CONTRCT	234.00
07-20	P1	10PL0000030	CHARLES W JOHNSON III	04/08/10	07/12/10	NON-TECHNOLOGY SERVICE CONTRCT	5,000.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	5,234.00
07-14	P2	OSS70594	GEMPLASER	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	804.78
07-14	P2	OSS70594	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	534.72
07-14	P2	OSS70594	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	534.72
07-14	P2	OSS70594	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	534.72
07-31	S1	DY100700150		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	184.11
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/04/10	06/04/10	BOTTLED WATER	34.95
08-05	C1	NW201021504	DO	06/24/10	06/24/10	BOTTLED WATER	58.93
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-20	P2	OSS70806	GEMPLASER	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	50.00
08-20	P2	OSS70806	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	20.00
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/06/10	07/06/10	BOTTLED WATER	34.95
08-23	C1	NW201023104	DO	07/26/10	07/26/10	BOTTLED WATER	48.93
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/04/10	08/04/10	BOTTLED WATER	34.95
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-30	S1	DY100900490		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	167.03
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,096.79
07-12	F1	NN000032084	AMERICAN BUSINESS TECH	05/25/10	05/25/10	EQUIPMENT MAINTENANCE	156.25
07-20	F2	RN000032181	CDW GOVERNMENT INC	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000	1,010.55
07-20	F2	RN000032181	DO	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000	1,010.55
07-20	F2	RN000032181	DO	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000	1,010.55
07-20	F2	RN000032181	DO	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000	1,010.55
07-20	F2	RN000032181	DO	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000	1,010.55
07-20	F2	RN000032181	DO	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000	1,010.55
07-20	F2	RN000032181	DO	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000	1,010.55
07-20	F2	RN000032181	DO	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000	1,010.55
07-20	F2	RN000032181	DO	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000	1,010.55
07-20	F2	RN000032181	DO	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000	1,010.55
07-20	F2	RN000032181	DO	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000	1,010.55
07-20	F2	RN000032181	DO	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000	1,010.55
07-20	F2	RN000032181	DO	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000	1,010.55
07-20	F2	RN000032181	DO	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000	1,010.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF THE PARLIAMENTARIAN—Con.						
07-20	F2	RN000032181	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000	1,010.55
07-20	F2	RN000032181	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000	1,010.55
07-20	F2	RN000032181	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000	1,010.55
07-20	F2	RN000032181	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000	1,010.55
07-29	S8	MA000964278	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	213.49
08-05	F2	RN000032384	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	500.96
08-27	S8	MA000970161	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	213.49
09-25	P1	10P0000031	06/02/10	06/02/10	EQUIPMENT MAINTENANCE	328.00
09-28	F1	NN000032882	05/26/10	05/26/10	EQUIPMENT MAINTENANCE	125.00
09-29	S8	MA000975935	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	213.49
					EQUIPMENT TOTALS:	17,919.48
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	335,633.21
					OFFICE TOTALS:	335,633.21
FISCAL YEAR 2010 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	309,999.93
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	79,249.98
					OFFICE TOTALS:	79,249.98
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	07/01/10	09/30/10	COMPUTER ANALYST	27,999.99
		KHALILI, DEBORAH W.	07/01/10	09/30/10	MANUSCRIPT EDITOR	28,749.99
		NEAL, ANDREW	07/01/10	09/30/10	EDITOR	22,500.00
					PERSONNEL COMPENSATION TOTALS:	79,249.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	79,249.98
					OFFICE TOTALS:	79,249.98
FISCAL YEAR 2010 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	344,239.46
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	92,693.43
					OFFICE TOTALS:	92,693.43
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENAVIDES, RODOLFO	09/01/10	09/30/10	TECHNICAL ASSISTANT	7,916.67
		PICAUT, CHRISTOPHER	07/01/10	09/30/10	CHIEF OF STAFF	42,674.01
		PRAY, KEITH A	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	42,102.75
					PERSONNEL COMPENSATION TOTALS:	92,693.43
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	92,693.43

FISCAL YEAR 2010 FORMER SPEAKER HASTERT
SALARIES, OFFICERS & EMPLOYEES

OFFICE TOTALS: 92,693.43

PERSONNEL COMPENSATION	330,666.03	63,729.00
TRAVEL	3,431.10	17.03
RENT, COMMUNICATION, UTILITIES	82,696.28	20,990.73
OTHER SERVICES	22,000.00	6,000.00
SUPPLIES AND MATERIALS	2,162.46	218.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:	440,955.87	90,955.51
OFFICE TOTALS:	440,955.87	90,955.51

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

HARBIN, BRYAN L	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	34,637.76
POST, LISA	07/01/10	09/30/10	ADDITIONAL SECRETARY	29,091.24
			PERSONNEL COMPENSATION TOTALS:	63,729.00

TRAVEL

07-13 P1 100TF400071 CITIBANK GOV CARD SERVICE	05/11/10	05/11/10	TAXI, PARKING, TOLLS	2.00
08-02 P1 100TF400073 DO	06/11/10	06/11/10	GASOLINE	15.03
			TRAVEL TOTALS:	17.03

RENT, COMMUNICATION, UTILITIES

07-13 P1 100TF400068 AT&T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	166.13
07-13 P1 100TF400069 DIRECTV	06/05/10	07/04/10	UTILITIES	88.99
07-13 P1 100TF400070 VERIZON WIRELESS	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	339.47
07-20 P9 OTFS01R1007 NORSKE, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,300.00
07-23 CB FXf100722a FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	4.39
07-29 S5 DY100608392	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	14.74
08-02 P1 100TF400072 COMCAST	06/11/10	08/10/10	UTILITIES	187.90
08-19 P1 100TF400079 AT&T	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	164.95
08-19 P1 100TF400077 COMCAST	08/11/10	09/10/10	UTILITIES	101.95
08-19 P1 100TF400076 DIRECTV	07/05/10	09/04/10	UTILITIES	177.98
08-19 P1 100TF400078 VERIZON WIRELESS	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	304.34
08-20 P9 OTFS01R1008 NORSKE, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,300.00
08-31 S5 DY100708305	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	15.36
09-20 P1 100TF400083 AT&T	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	166.82
09-20 P1 100TF400082 COMCAST	09/11/10	10/10/10	UTILITIES	101.95
09-20 P9 OTFS01R1009 NORSKE, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,300.00
09-20 P1 100TF400081 VERIZON WIRELESS	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	244.49
09-21 S5 DY100808230	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	11.27
			RENT, COMMUNICATION, UTILITIES TOTALS:	20,990.73

OTHER SERVICES

07-13 P1 100TF400067 BURNHAM STRATEGIES GROUP	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
08-19 P1 100TF400075 DO	08/01/10	08/30/10	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
09-20 P1 100TF400080 DO	09/01/10	09/30/10	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
			OTHER SERVICES TOTALS:	6,000.00

SUPPLIES AND MATERIALS

08-03 P1 100TF400074 VERITYTHREE, INC.	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	218.75
			SUPPLIES AND MATERIALS TOTALS:	218.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 FORMER SPEAKER HASTERT—Con.						
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	90,955.51
					OFFICE TOTALS:	90,955.51
FISCAL YEAR 2010 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	660,964.08
					TRAVEL	2,862.37
					RENT, COMMUNICATION, UTILITIES	7,317.85
					PRINTING AND REPRODUCTION	1,459.82
					OTHER SERVICES	404,416.05
					SUPPLIES AND MATERIALS	5,760.51
					EQUIPMENT	26,608.93
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,109,389.61
					OFFICE TOTALS:	1,109,389.61
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BAILEY, RONNETTE L	07/01/10 09/30/10	AUDITOR	21,771.49	
		CARNEY, DOUGLAS J.	07/01/10 09/30/10	AUDITOR	30,905.24	
		CRONIN, MICHAEL J.	07/01/10 08/31/10	ADMINISTRATIVE DIRECTOR	15,504.00	
		DO	09/01/10 09/30/10	ASST DIR, FINANCE & ADMIN	7,752.00	
		GRAFENSTINE, THERESA M.	07/01/10 07/31/10	DEPUTY IG, ADVISORY & ADMIN SVC	14,045.60	
		DO	08/01/10 09/30/10	INSPECTOR GENERAL	28,750.00	
		HANNAHS, JEFFREY	07/01/10 09/30/10	DIR, PERFORMANCE & FIN AUDITS	39,794.25	
		HOWARD, MICHAEL	07/01/10 09/30/10	ASSISTANT DIRECTOR	37,910.75	
		HUNTER, DEBBIE B.	07/01/10 09/30/10	DIR, INFO SYSTEMS AUDITS	42,102.75	
		JOHNSON, STEVEN L.	09/01/10 09/30/10	ASST DIR TECHNOLOGY & QA	13,425.17	
		DO	07/01/10 08/31/10	DIR, INFOSYS, QUALITY & CONTR	24,600.34	
		JONES, DEBORAH E.	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT	17,338.08	
		KOZUBSKI, SUSAN M.	09/12/10 09/30/10	ADMINISTRATIVE DIRECTOR	5,470.47	
		LOCKHART, STEPHEN D.	07/01/10 09/30/10	AUDITOR	32,460.24	
		PARK, LISA	07/01/10 09/30/10	MANAGEMENT ANALYST	25,650.51	
		PATEL, SAAD M.	07/01/10 09/30/10	AUDITOR	29,123.59	
		PICCOLLA, JOSEPH C.	07/01/10 09/30/10	ASST DIR MGMT ADVISORY SVCS	35,346.01	
		POOLE, JULIE A.	07/01/10 09/30/10	ASST DIR, PERF. AUDITS, INV.	33,346.01	
		POWERS, LESLIE C.	09/15/10 09/30/10	MANAGEMENT ANALYST	4,054.93	
		PTASIENSKI, MICHAEL T.	07/01/10 09/30/10	DIR MANAGEMENT ADVISORY SVCS	39,794.25	
		ROBERTS, GREGORY	07/01/10 09/30/10	MANAGEMENT ANALYST	30,454.01	
		SIMPSON, SUSAN	07/01/10 09/30/10	ASST. DIR., PERF. & FIN. AUDIT	34,346.01	
		SMITH, ANDREW W.	07/01/10 09/30/10	AUDITOR	28,178.51	
		UPSHUR, RODNEY T.	09/01/10 09/30/10	DIRECTOR, SUPPORT SERVICES	11,904.83	
		DO	07/01/10 08/31/10	PROCESS IMPROVEMENT SPECIALIST	21,508.34	
		WOLFGANG, DONNA K.	07/01/10 09/30/10	ASSISTANT DIRECTOR, MAS	35,323.25	

07-20	P1	10IG0000117	CITIBANK GOV CARD SERVICE	06/21/10	06/22/10	SPECIAL PERSONNEL SERVICES	103.45
						PERSONNEL COMPENSATION TOTALS:	660,964.08
			TRAVEL				
07-02	P1	10IG0000106	JEFFREY HANNAHS	06/06/10	06/09/10	COMMERCIAL TRANSPORTATION	460.40
07-02	P1	10IG0000107	DO	06/06/10	06/09/10	TAXI, PARKING, TOLLS	109.00
07-02	P1	10IG0000108	DO	06/06/10	06/09/10	LODGING	638.25
07-02	P1	10IG0000109	DO	06/06/10	06/09/10	MEALS	196.00
09-02	P1	10IG0000132	GRAFENSTINE, THERESA M.	11/17/09	11/17/09	TAXI, PARKING, TOLLS	18.00
09-10	P1	10IG0000134	POOLE, JULIE A.	08/16/10	08/27/10	COMMERCIAL TRANSPORTATION	785.60
09-10	P1	10IG0000135	DO	08/16/10	08/27/10	TAXI, PARKING, TOLLS	180.00
09-10	P1	10IG0000136	DO	08/16/10	08/27/10	CAR RENTAL	391.12
09-10	P1	10IG0000137	DO	08/16/10	08/27/10	MEALS	84.00
						TRAVEL TOTALS:	2,862.37
			RENT, COMMUNICATION, UTILITIES				
07-29	S5	DY100600248	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	116.00
07-29	S5	DY100600888	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	247.50
07-29	S5	DY1006002844	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,461.24
08-18	P1	10IG0000122	CITIBANK GOV CARD SERVICE	05/26/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	70.78
08-18	P1	10IG0000125	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	2.34
08-18	P1	10IG0000126	DO	07/12/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	141.56
08-31	S5	DY100700239	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	116.00
08-31	S5	DY100700878	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	247.50
08-31	S5	DY100702800	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,515.19
09-16	P1	10IG0000139	CITIBANK GOV CARD SERVICE	08/09/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	70.61
09-21	S5	DY100800239	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	116.00
09-21	S5	DY100800868	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	247.50
09-21	S5	DY100802799	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	2,965.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,317.85
			PRINTING AND REPRODUCTION				
07-15	P1	10IG0000110	XEROX CORPORATION	09/29/09	12/30/09	PRINTING AND REPRODUCTION	185.75
07-15	P1	10IG0000111	DO	09/29/09	12/30/09	PRINTING AND REPRODUCTION	370.35
07-15	P1	10IG0000112	DO	12/30/09	04/10/10	PRINTING AND REPRODUCTION	219.30
07-15	P1	10IG0000113	DO	12/30/09	04/01/10	PRINTING AND REPRODUCTION	619.52
09-16	P1	10IG0000142	CITIBANK GOV CARD SERVICE	08/19/10	08/20/10	PRINTING AND REPRODUCTION	64.90
						PRINTING AND REPRODUCTION TOTALS:	1,459.82
			OTHER SERVICES				
07-02	P2	OPR900794AB	MIDTOWN PERSONNEL, INC.	06/21/10	06/24/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
07-02	P2	OFF0901029D	PROTIVITI GOVERNMENT SERVICES	05/01/10	05/31/10	CONSULTANT CONTRACT SERVICE	14,606.42
07-19	P2	OPR0900793F	PREFERRED TEMPORARY SERVICES	06/27/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT	7,199.02
07-20	P1	10IG0000114	CITIBANK GOV CARD SERVICE	06/09/10	06/23/10	TRAINING EXPENSES	725.00
07-20	P9	OPR10029507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,563.86
07-21	P2	OPC080004AD	COTTON & COMPANY	06/25/10	06/30/10	CONSULTANT CONTRACT SERVICE	893.03
07-21	P2	OPC080004AE	DO	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	17,906.09
07-21	P1	10IG0000119	LEARNING TREE INTERNATIONAL	05/11/10	05/14/10	TRAINING EXPENSES	2,573.00
07-21	P2	OFF1000330B	PROTIVITI GOVERNMENT SERVICES	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	12,742.58
07-23	P1	10IG0000118	LEARNING TREE INTERNATIONAL	07/06/10	07/09/10	TRAINING EXPENSES	2,573.00
07-30	P2	OPR900794AE	MIDTOWN PERSONNEL, INC.	07/18/10	07/18/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
07-30	P2	OFF0901029E	PROTIVITI GOVERNMENT SERVICES	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	8,481.42
08-03	P2	OPR900794AF	MIDTOWN PERSONNEL, INC.	07/25/10	07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF INSPECTOR GENERAL—Con.						
08-06	P2	OFF070800AE	BOOZE - ALLEN & HAMILTON	06/01/10 06/30/10	CONSULTANT CONTRACT SERVICE	10,430.74
08-06	P2	OPR900794AG	MIDTOWN PERSONNEL, INC.	07/26/10 07/29/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
08-06	P2	OPR080027AK	PREFERRED TEMPORARY SERVICES	07/04/10 07/18/10	NON-TECHNOLOGY SERVICE CONTRACT	4,601.68
08-16	P2	OFF070800AF	BOOZE - ALLEN & HAMILTON	07/01/10 07/31/10	CONSULTANT CONTRACT SERVICE	9,424.85
08-16	P2	OPC080004AG	COTTON & COMPANY	07/01/10 07/31/10	CONSULTANT CONTRACT SERVICE	59,492.90
08-16	P2	OPC080004AG	DO	07/01/10 07/31/10	CONSULTANT CONTRACT SERVICE	6,913.62
08-18	P1	10IG0000120	CITIBANK GOV CARD SERVICE	05/04/10 05/13/10	TRAINING EXPENSES	5,886.63
08-18	P1	10IG0000124	DO	06/30/10 07/14/10	TRAINING EXPENSES	3,031.11
08-20	P9	OPR10029508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,563.86
08-24	P2	OPR900794AH	MIDTOWN PERSONNEL, INC.	08/02/10 08/05/10	NON-TECHNOLOGY SERVICE CONTRACT	2,044.80
08-27	P2	OFF0901029F	PROTIVITI GOVERNMENT SERVICES	07/01/10 07/31/10	CONSULTANT CONTRACT SERVICE	16,586.60
08-27	P2	OFF1000330C	DO	07/01/10 07/31/10	CONSULTANT CONTRACT SERVICE	10,043.26
09-02	HR	565820	LEARNING TREE INTERNATIONAL	05/11/10 05/14/10	TRAINING EXPENSES	-2,573.00
09-08	P2	OPR900794AI	MIDTOWN PERSONNEL, INC.	08/23/10 08/26/10	NON-TECHNOLOGY SERVICE CONTRACT	2,044.80
09-08	P2	OPR0900793G	PREFERRED TEMPORARY SERVICES	08/01/10 08/29/10	NON-TECHNOLOGY SERVICE CONTRACT	9,333.82
09-10	P2	OPC080004AH	COTTON & COMPANY	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	676.23
09-10	P2	OPC080004AI	DO	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	106,569.79
09-10	P2	OFF0901029G	PROTIVITI GOVERNMENT SERVICES	08/31/10 08/31/10	CONSULTANT CONTRACT SERVICE	19,340.74
09-16	P1	10IG0000138	CITIBANK GOV CARD SERVICE	08/10/10 08/25/10	TRAINING EXPENSES	5,146.00
09-20	P9	OPR10029509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,563.86
09-22	P2	OPR900794AJ	MIDTOWN PERSONNEL, INC.	08/06/10 08/19/10	NON-TECHNOLOGY SERVICE CONTRCT	4,089.60
09-22	P2	OFF1000330D	PROTIVITI GOVERNMENT SERVICES	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	19,343.73
09-23	P2	OFF1000518	DELOITTE CONSULTING LLP	07/26/10 07/31/10	CONSULTANT CONTRACT SERVICE	5,401.32
09-23	P2	OPR900794AK	MIDTOWN PERSONNEL, INC.	09/07/10 09/09/10	NON-TECHNOLOGY SERVICE CONTRCT	1,635.84
09-23	P2	OPR900794AL	DO	08/30/10 09/03/10	NON-TECHNOLOGY SERVICE CONTRACT	1,168.80
09-24	P2	OFF1000605	ACL SERVICES LTD	08/18/10 08/18/10	TECHNOLOGY SERVICE CONTRACTS	4,548.00
09-28	P2	OFF070800AG	BOOZE - ALLEN & HAMILTON	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	5,345.63
09-28	P2	OPC0900037G	CHERRY, BEKAERT & HOLLAND, LLP	05/01/10 09/24/10	CONSULTANT CONTRACT SERVICE	1,062.54
09-28	P2	OPR900794AM	MIDTOWN PERSONNEL, INC.	09/13/10 09/16/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
09-28	P2	OPR0900793H	PREFERRED TEMPORARY SERVICES	09/26/10 09/26/10	NON-TECHNOLOGY SERVICE CONTRCT	7,210.88
					OTHER SERVICES TOTALS:	404,416.05
SUPPLIES AND MATERIALS						
07-09	P2	OSS70590	ALLIANCE MICRO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	220.00
07-09	P2	OSS70590	DO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	90.00
07-20	P1	10IG0000115	CITIBANK GOV CARD SERVICE	06/14/10 06/25/10	PUBLICATION REF MATERIAL	840.87
07-20	P1	10IG0000116	DO	06/06/10 06/13/10	OFFICE SUPPLIES OUTSIDE	595.77
07-31	S1	DY100700478	DO	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	7.27
08-05	C1	NW201021502	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	24.00
08-05	C1	NW201021502	DO	06/08/10 06/08/10	BOTTLED WATER	76.94
08-05	C1	NW201021502	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-18	P1	10IG0000121	CITIBANK GOV CARD SERVICE	04/28/10 04/30/10	OFFICE SUPPLIES OUTSIDE	127.03
08-18	P1	10IG0000123	DO	05/07/10 05/07/10	PUBLICATION REF MATERIAL	1,860.10
08-18	P1	10IG0000127	DO	06/28/10 06/29/10	PUBLICATION REF MATERIAL	51.17

08-18	P1	10IG0000128	DO	06/29/10	07/26/10	OFFICE SUPPLIES OUTSIDE	301.83
08-23	C2	NW201023500	BOISE CASCADE	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	75.29
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	24.00
08-23	C1	NW201023102	DO	07/08/10	07/08/10	BOTTLED WATER	138.90
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800128		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	466.33
09-16	P1	10IG0000141	CITIBANK GOV CARD SERVICE	07/29/10	08/18/10	OFFICE SUPPLIES OUTSIDE	361.99
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	24.00
09-20	C1	NW201025902	DO	08/06/10	08/06/10	BOTTLED WATER	93.90
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-30	S1	DY100900232		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	375.12
						SUPPLIES AND MATERIALS TOTALS:	5,760.51
			EQUIPMENT				
07-29	S8	MAD00965620		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	368.00
07-30	P2	OSM93719	CDW GOVERNMENT INC	06/14/10	06/14/10	WARRANTIES	315.00
08-02	F2	RN00032314	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	2,035.00
08-02	F2	RN00032314	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	2,035.00
08-02	F2	RN00032314	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	2,035.00
08-02	F2	RN00032314	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	2,035.00
08-02	F2	RN00032314	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	2,035.00
08-02	F2	RN00032314	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	2,035.00
08-02	F2	RN00032314	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	2,035.00
08-02	F2	RN00032314	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	9,181.53
08-18	P1	10IG0000129	CITIBANK GOV CARD SERVICE	07/08/10	07/21/10	COMP SOFTWARE PURCH - \$10000	1,044.40
08-27	S8	MAD00970372		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	368.00
09-16	P1	10IG0000140	CITIBANK GOV CARD SERVICE	07/29/10	07/30/10	EQUIPMENT MAINTENANCE	719.00
09-29	S8	MAD00976145		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	368.00
						EQUIPMENT TOTALS:	26,608.93
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,109,389.61
						OFFICE TOTALS:	1,109,389.61
			FISCAL YEAR 2009 OFFICE OF INSPECTOR GENERAL				
			SALARIES, OFFICERS & EMPLOYEES				
			TRAVEL				
09-02	P1	10IG0000133	GRAFENSTINE, THERESA M.	06/08/09	06/08/09	TAXI, PARKING, TOLLS	22.00
						TRAVEL TOTALS:	22.00
			OTHER SERVICES				
07-15	P2	OPR900794AC	MIDTOWN PERSONNEL, INC.	06/28/10	07/02/10	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
07-19	P2	OPR900794AD	DO	07/11/10	07/11/10	NON-TECHNOLOGY SERVICE CONTRCT	1,635.84
09-23	P2	OPR900794AL	DO	08/30/10	09/03/10	NON-TECHNOLOGY SERVICE CONTRCT	876.00
						OTHER SERVICES TOTALS:	4,556.64
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,578.64
						OFFICE TOTALS:	4,578.64

FISCAL YEAR 2010 OFFICE OF THE HISTORIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	403,449.19	101,919.74
TRAVEL	70,066.48	61,398.38
RENT, COMMUNICATION, UTILITIES	8,411.20	1,884.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF THE HISTORIAN—Con.						
				PRINTING AND REPRODUCTION	717.84	461.20
				OTHER SERVICES	70,261.43	29,319.62
				SUPPLIES AND MATERIALS	23,441.73	12,414.89
				EQUIPMENT	1,515.44	-1,518.30
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	577,863.31	205,879.76
				OFFICE TOTALS:	577,863.31	205,879.76
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BEUTTLER, FRED	07/01/10 09/30/10	DEPUTY HISTORIAN OF THE HOUSE		29,835.99
		HAYES, BENJAMIN T	07/01/10 09/30/10	RESEARCHER		7,681.50
		KERSEY, ALLISON S.	07/01/10 09/30/10	SHARED EMPLOYEE		1,283.34
		REMINSKI, ROBERT V.	07/01/10 09/01/10	HISTORIAN OF THE HOUSE		20,256.58
		DO	09/01/10 09/01/10	HISTORIAN OF THE HOUSE (OTHER COMPENSATION)		9,630.18
		ROSS, JOHN E.	07/01/10 09/30/10	SHARED EMPLOYEE		2,566.65
		RUSHFORD, THOMAS J	07/01/10 09/30/10	PROJECT DIRECTOR		16,643.25
		WALLIS, ANTHONY A.	07/01/10 09/30/10	RESEARCH ANALYST		14,022.25
				PERSONNEL COMPENSATION TOTALS:		101,919.74
TRAVEL						
07-06	P1	10HI0000177	BEUTTLER, FRED	07/01/10 07/01/10	MEALS	1,313.28
07-16	P1	10HI0000178	CITIBANK GOV CARD SERVICE	06/30/10 06/30/10	COMMERCIAL TRANSPORTATION	230.15
07-16	P1	10HI0000179	DO	05/26/10 05/28/10	LODGING	517.54
07-16	P1	10HI0000183	DO	06/21/10 06/25/10	COMMERCIAL TRANSPORTATION	794.15
07-22	P2	OFF1000500	CAPITOL HILL SUITES	07/11/10 07/16/10	LODGING	17,680.00
07-23	P1	10HI0000184	BEUTTLER, FRED	06/28/10 06/30/10	TAXI, PARKING, TOLLS	20.00
07-23	P1	10HI0000185	DO	06/29/10 06/29/10	TAXI, PARKING, TOLLS	20.00
07-23	P1	10HI0000186	DO	06/30/10 06/30/10	TAXI, PARKING, TOLLS	20.00
07-23	P2	OFF1000472	CAPITOL HILL SUITES	06/27/10 07/02/10	LODGING	20,679.00
08-09	P1	10HI0000216	CITIBANK GOV CARD SERVICE	06/30/10 07/27/10	TRAVEL REIMBURSEMENT	176.65
08-09	P1	10HI0000217	DO	06/30/10 07/01/10	LODGING	453.42
08-09	P1	10HI0000218	DO	06/30/10 06/30/10	COMMERCIAL TRANSPORTATION	39.00
08-09	P1	10HI0000219	DO	07/06/10 07/06/10	COMMERCIAL TRANSPORTATION	18.75
08-09	P1	10HI0000212	REMINSKI, ROBERT V.	06/30/10 07/02/10	TAXI, PARKING, TOLLS	72.00
08-09	P1	10HI0000202	RUSHFORD, THOMAS J	07/12/10 07/12/10	TAXI, PARKING, TOLLS	386.50
08-09	P1	10HI0000209	DO	06/28/10 06/28/10	TAXI, PARKING, TOLLS	199.75
08-18	P1	10HI0000224	CITIBANK GOV CARD SERVICE	07/03/10 07/03/10	TAXI, PARKING, TOLLS	96.00
08-20	P2	OFF1000509	CAPITOL HILL SUITES	08/06/10 08/06/10	LODGING	14,110.00
08-26	P1	10HI0000233	BEUTTLER, FRED	06/24/10 07/23/10	TRAVEL REIMBURSEMENT	48.29
08-26	P1	10HI0000234	DO	06/21/10 06/24/10	CAR RENTAL	188.33
08-26	P1	10HI0000230	CITIBANK GOV CARD SERVICE	07/27/10 07/29/10	COMMERCIAL TRANSPORTATION	211.40
08-26	P1	10HI0000232	DO	07/26/10 07/26/10	MEALS	443.40
08-26	P1	10HI0000236	DO	06/28/10 07/27/10	MEALS	1,680.00
08-26	P1	10HI0000231	REMINSKI, ROBERT V.	07/27/10 07/29/10	TAXI, PARKING, TOLLS	83.00

09-03	P1	10HI0000251	CITIBANK GOV CARD SERVICE	07/27/10	07/29/10	TAXI, PARKING, TOLLS	97.50
09-03	P1	10HI0000252	DO	07/27/10	07/29/10	LODGING	686.88
09-03	P1	10HI0000253	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	134.45
09-08	P1	10HI0000255	BEUTTLER, FRED	08/27/10	08/29/10	TAXI, PARKING, TOLLS	70.00
09-08	P1	10HI0000256	DO	06/21/10	08/29/10	MEALS	57.85
09-08	P1	10HI0000257	DO	08/27/10	08/29/10	LODGING	270.94
09-13	P1	10HI0000266	CITIBANK GOV CARD SERVICE	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	581.40
09-13	P1	10HI0000267	DO	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	18.75
						TRAVEL TOTALS:	61,398.38
RENT, COMMUNICATION, UTILITIES							
07-01	P1	10HI0000174	THOMAS RUSHFORD	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	30.03
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	6.75
07-27	P1	10HI0000189	CITIBANK GOV CARD SERVICE	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	13.30
07-27	P1	10HI0000190	DO	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	11.00
07-27	P1	10HI0000191	DO	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	2.41
07-29	S5	DY100600226	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	24.00
07-29	S5	DY100600873	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	60.00
07-29	S5	DY100602735	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	401.00
08-02	P1	10HI0000198	WALLIS, ANTHONY A.	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	19.50
08-09	P1	10HI0000208	RUSHFORD, THOMAS J	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	10.70
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	10.94
08-26	P1	10HI0000237	CITIBANK GOV CARD SERVICE	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	30.67
08-30	P1	10HI0000241	WALLIS, ANTHONY A.	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	54.80
08-31	S5	DY100700218	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	24.00
08-31	S5	DY100700863	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	60.00
08-31	S5	DY100702694	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	563.03
09-13	P1	10HI0000269	CITIBANK GOV CARD SERVICE	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	12.76
09-13	P1	10HI0000270	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	51.94
09-13	P1	10HI0000271	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	2.07
09-17	P1	10HI0000273	WALLIS, ANTHONY A.	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	0.10
09-21	S5	DY100800219	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	24.00
09-21	S5	DY100800853	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	60.00
09-21	S5	DY100802687	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	411.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,884.23
PRINTING AND REPRODUCTION							
07-26	S3	1027000018	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	213.80
08-26	S3	1023800016	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	239.30
09-27	S3	1027300009	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	8.10
						PRINTING AND REPRODUCTION TOTALS:	461.20
OTHER SERVICES							
07-01	P1	10HI0000171	BENJAMIN T HAYES	05/06/10	05/07/10	TRAINING EXPENSES	60.00
07-01	P1	10HI0000172	BLUE JACKET SOLUTIONS	05/26/10	06/25/10	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-01	P1	10HI0000173	DEBORAH M KOBRIN	06/28/10	06/28/10	NON-TECHNOLOGY SERVICE CONTRCT	1,100.00
07-06	P1	10HI0000176	JACQUELINE BURNS	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,500.00
07-08	HR	ACH312790	HAYES, BENJAMIN T	05/06/10	05/07/10	TRAINING EXPENSES	-60.00
07-20	P9	OSM10900707	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-22	P9	OSM10900702	DO	10/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	3,600.00
07-23	P1	10HI0000187	DEBORAH M KOBRIN	07/16/10	07/16/10	NON-TECHNOLOGY SERVICE CONTRCT	1,100.00
07-28	P1	10HI0000194	CITIBANK GOV CARD SERVICE	06/07/10	06/07/10	WEB DEV, HOSTNG, EMAIL & REL SVC	9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF THE HISTORIAN—Con.						
07-28	P1	10HI000195	DO	06/20/10 06/20/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9.95
07-28	P1	10HI000193	JACQUELINE BURNS	07/01/10 07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,500.00
07-29	P1	10HI00RW171	HAYES,BENJAMIN T	05/06/10 05/07/10	TRAINING EXPENSES	60.00
08-02	P1	10HI0000199	BLUE JACKET SOLUTIONS	06/26/10 07/25/10	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-05	P1	10HI0000200	GEOGRAPHY PROGRAM	07/20/10 07/20/10	NON-TECHNOLOGY SERVICE CONTRCT	500.00
08-09	P1	10HI0000206	DEBORAH M KOBRIN	07/30/10 07/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,100.00
08-18	P1	10HI0000223	DODIE KASPER	07/26/10 07/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,500.00
08-19	P1	10HI0000225	CITIBANK GOV CARD SERVICE	06/18/10 06/18/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9.99
08-19	P1	10HI0000226	DO	06/08/10 06/08/10	WEB DEV,HOSTNG,EMAIL & REL SVC	10.00
08-19	P1	10HI0000227	DO	06/18/10 06/18/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9.95
08-20	P9	OSM10900708	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-26	P1	10HI0000235	BLUE JACKET SOLUTIONS	07/26/10 08/25/10	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-26	P1	10HI0000238	CITIBANK GOV CARD SERVICE	07/09/10 07/09/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9.95
08-26	P1	10HI0000239	DO	07/17/10 07/17/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9.99
08-26	P1	10HI0000240	DO	07/20/10 07/20/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9.95
09-08	P1	10HI0000254	JACQUELINE BURNS	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,500.00
09-09	P1	10HI0000259	VALERIE ZIEGLER	07/20/10 07/20/10	NON-TECHNOLOGY SERVICE CONTRCT	1,500.00
09-13	P1	10HI0000261	CITIBANK GOV CARD SERVICE	08/09/10 08/09/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9.95
09-13	P1	10HI0000262	DO	08/18/10 08/18/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9.99
09-13	P1	10HI0000263	DO	08/20/10 08/20/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9.95
09-20	P9	OSM10900709	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-22	P1	10HI0000274	JACQUELINE BURNS	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,500.00
09-23	P1	10HI0000275	FELICIA A. BELL, PH.D	08/20/10 08/20/10	NON-TECHNOLOGY SERVICE CONTRCT	150.00
09-25	P1	10HI0000276	BLUE JACKET SOLUTIONS	08/26/10 09/25/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
09-28	P1	10HI0000278	ANDREW R. DODGE	05/01/10 07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	5,000.00
					OTHER SERVICES TOTALS:	29,319.62
SUPPLIES AND MATERIALS						
07-01	P1	10HI0000175	THOMAS RUSHFORD	05/16/10 05/16/10	OFFICE SUPPLIES OUTSIDE	37.02
07-16	P1	10HI0000180	HAYES,BENJAMIN T	06/27/10 06/27/10	FOOD & BEVERAGE	125.40
07-16	P1	10HI0000181	RUSHFORD,THOMAS J	03/06/10 03/06/10	OFFICE SUPPLIES OUTSIDE	19.95
07-16	P1	10HI0000182	DO	01/21/10 01/21/10	OFFICE SUPPLIES OUTSIDE	8.39
07-22	HR	ACH313819	HAYES,BENJAMIN T	06/27/10 06/27/10	FOOD & BEVERAGE	-125.40
07-27	P1	10HI0000192	CITIBANK GOV CARD SERVICE	06/27/10 06/27/10	OFFICE SUPPLIES OUTSIDE	67.56
07-28	P1	10HI0000196	DO	06/28/10 06/28/10	PUBLICATION REF MATERIAL	142.80
07-28	P1	10HI0000197	DO	06/08/10 06/08/10	PUBLICATION REF MATERIAL	289.20
07-29	P1	10HI00RW180	HAYES,BENJAMIN T	06/27/10 06/27/10	FOOD & BEVERAGE	125.40
07-31	S1	DY100700275		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	1,051.60
08-05	C1	NW201021502	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/09/10 06/09/10	BOTTLED WATER	15.99
08-05	C1	NW201021502	DO	06/28/10 06/28/10	BOTTLED WATER	95.93
08-05	C1	NW201021502	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-09	P1	10HI0000207	BEUTTLE, FRED	06/30/10 06/30/10	FOOD & BEVERAGE	132.36
08-09	P1	10HI0000213	CITIBANK GOV CARD SERVICE	07/02/10 07/02/10	FOOD & BEVERAGE	582.45

08-09	P1	10HI0000214	DO	07/15/10	07/15/10	FOOD & BEVERAGE	968.38
08-09	P1	10HI0000215	DO	07/16/10	07/16/10	FOOD & BEVERAGE	517.48
08-09	P1	10HI0000201	RUSHFORD,THOMAS J	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	308.67
08-09	P1	10HI0000203	DO	07/11/10	07/25/10	FOOD & BEVERAGE	86.92
08-09	P1	10HI0000204	DO	07/30/10	07/30/10	FOOD & BEVERAGE	15.40
08-09	P1	10HI0000205	DO	05/25/10	06/21/10	PUBLICATION REF MATERIAL	32.57
08-09	P1	10HI0000210	DO	06/19/10	06/19/10	FOOD & BEVERAGE	96.43
08-09	P1	10HI0000211	DO	10/15/09	10/15/09	PUBLICATION REF MATERIAL	9.99
08-09	P1	10HI0000220	DO	07/26/10	07/26/10	FOOD & BEVERAGE	10.50
08-19	P1	10HI0000228	CITIBANK GOV CARD SERVICE	06/18/10	06/25/10	OFFICE SUPPLIES OUTSIDE	200.00
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/28/10	07/28/10	BOTTLED WATER	66.96
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10HI0000229	HAYES,BENJAMIN T	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	31.45
08-30	P1	10HI0000242	CITIBANK GOV CARD SERVICE	07/14/10	07/14/10	FOOD & BEVERAGE	1,015.35
08-30	P1	10HI0000243	DO	07/26/10	07/26/10	FOOD & BEVERAGE	156.00
08-31	S1	DY100800173	DO	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	146.11
09-03	P1	10HI0000244	CITIBANK GOV CARD SERVICE	07/12/10	07/12/10	FOOD & BEVERAGE	505.65
09-03	P1	10HI0000245	DO	07/13/10	07/13/10	FOOD & BEVERAGE	153.03
09-03	P1	10HI0000246	DO	07/29/10	07/29/10	FOOD & BEVERAGE	1,290.90
09-03	P1	10HI0000247	DO	07/27/10	07/27/10	FOOD & BEVERAGE	220.89
09-03	P1	10HI0000248	DO	07/30/10	07/30/10	FOOD & BEVERAGE	396.50
09-03	P1	10HI0000249	DO	06/30/10	06/30/10	FOOD & BEVERAGE	536.00
09-03	P1	10HI0000250	DO	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	49.95
09-08	P1	10HI0000258	REMINI, ROBERT V.	07/28/10	07/28/10	FOOD & BEVERAGE	71.53
09-09	P1	10HI0000260	CITIBANK GOV CARD SERVICE	08/25/10	08/25/10	FOOD & BEVERAGE	905.50
09-13	P1	10HI0000268	DO	07/26/10	08/06/10	FOOD & BEVERAGE	1,077.30
09-13	P1	10HI0000272	DO	07/28/10	07/30/10	FOOD & BEVERAGE	560.00
09-13	P1	10HI0000264	RUSHFORD,THOMAS J	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	98.95
09-13	P1	10HI0000265	DO	07/07/10	07/07/10	PUBLICATION REF MATERIAL	12.59
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/10/10	08/10/10	BOTTLED WATER	90.00
09-20	C1	NW201025902	DO	08/27/10	08/27/10	BOTTLED WATER	15.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	-8.00
09-25	P1	10HI0000277	RUSHFORD,THOMAS J	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	49.33
09-30	S1	DY100900075	DO	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	128.91
SUPPLIES AND MATERIALS TOTALS:							12,414.89
EQUIPMENT							
07-15	HV	10A90300934	HOUSECALL	12/03/09	12/03/09	COMP HARDWARE PURCH - \$25000	-1,764.00
07-29	S8	MA000964549	DO	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	81.90
08-27	S8	MA000970366	DO	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	81.90
09-29	S8	MA000976139	DO	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	81.90
EQUIPMENT TOTALS:							-1,518.30
SALARIES, OFFICERS & EMPLOYEES TOTALS:							205,879.76
OFFICE TOTALS:							205,879.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 OFFICE OF THE HISTORIAN						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
07-15	HV 10A90300934	HOUSECALL	09/28/09 09/28/09	COMP HARDWARE PURCH - \$25000		1,764.00
					EQUIPMENT TOTALS:	1,764.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,764.00
					OFFICE TOTALS:	<u>1,764.00</u>
FISCAL YEAR 2010 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	581,594.45
					RENT, COMMUNICATION, UTILITIES	2,029.32
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	101,394.43
					SUPPLIES AND MATERIALS	9,831.69
					EQUIPMENT	75,489.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	770,339.63
					OFFICE TOTALS:	<u>770,339.63</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	07/01/10 09/30/10	PRINTING EDITOR		29,103.24
		CAHILL, JAMES H.	07/01/10 09/30/10	ASSISTANT PRINTING EDITOR		21,500.01
		EVANS, MICHELLE R.	07/01/10 09/30/10	ASSISTANT COUNSEL		19,749.99
		HALL, KATRINA M.	07/01/10 09/30/10	ASSISTANT COUNSEL		17,750.01
		JOHNSON, DEBRA L.	07/01/10 09/12/10	STAFF ASSISTANT		20,873.21
		KASELONIS JR, RAYMOND W.	07/01/10 09/30/10	ASSISTANT COUNSEL		26,931.51
		LANE, KATHERINE L.	07/01/10 09/30/10	ASSISTANT COUNSEL		25,374.99
		LEFEVRE, PETER G.	07/01/10 09/30/10	LAW REVISION COUNSEL		43,125.00
		LINDSEY, BRIAN	07/01/10 09/30/10	ASSISTANT COUNSEL		23,250.00
		LOACH, ERIC M.	07/01/10 09/30/10	SENIOR PROGRAM ANALYST		35,000.01
		MORINGELLO, SALLY-ANNE M.	07/01/10 09/30/10	ASSISTANT COUNSEL		22,635.00
		MULLIGAN, EDWARD T.	07/01/10 09/30/10	ASSISTANT COUNSEL		27,347.49
		PARETZKY, KENNETH	07/01/10 09/30/10	SENIOR COUNSEL		42,102.75
		SEEP, RALPH V.	07/01/10 09/30/10	DEPUTY LAW REVISION COUNSEL		42,674.01
		SKARVELIS, MICHELE	07/01/10 09/30/10	ASSISTANT COUNSEL		20,000.01
		SUKOL, ROBERT M.	07/01/10 09/30/10	SENIOR COUNSEL		39,529.50
		THOMAS, KENNETH	07/01/10 09/30/10	SYSTEMS ADMINISTRATOR		19,374.99
		THOMPSON, MONICA R.	07/01/10 09/30/10	STAFF ASSISTANT		13,108.74
		TRUSHEL, TIMOTHY D.	07/01/10 09/30/10	SENIOR COUNSEL		42,102.75
		WAGNER JR, JOHN F.	07/01/10 09/30/10	ASSISTANT COUNSEL		30,311.25
		WEIL, NICHOLAS H.	07/01/10 09/30/10	ASSISTANT COUNSEL		19,749.99
					PERSONNEL COMPENSATION TOTALS:	581,594.45
		RENT, COMMUNICATION, UTILITIES				
07-29	S5 DY100600325		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		100.00

07-29	S5	DY100600951	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	220.00
07-29	S5	DY100603305	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	354.90
08-31	S5	DY100700316	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	100.00
08-31	S5	DY100700941	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	220.00
08-31	S5	DY100703257	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	357.39
09-21	S5	DY100800312	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	100.00
09-21	S5	DY100800931	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	220.00
09-21	S5	DY100803254	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	357.03
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:	2,029.32
07-01	P1	10LR0000076	WEST GROUP PAYMENT CENTER	06/07/10	06/07/10	NON-TECHNOLOGY SERVICE CONTRCT	57,417.00
07-08	P1	10LR0000078	CHESAPEAKE PUBLISHING	06/20/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	2,016.00
07-08	P1	10LR0000079	FRANCES KRAUS	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	4,857.50
07-14	P1	10LR0000080	DEBORAH Z. YEE	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	2,210.00
07-27	P1	10LR0000082	CHESAPEAKE PUBLISHING	07/06/10	07/14/10	NON-TECHNOLOGY SERVICE CONTRCT	2,016.00
08-05	P1	10LR0000085	JERALD JAY DIRECTOR	07/01/10	07/30/10	NON-TECHNOLOGY SERVICE CONTRCT	5,220.00
08-09	P1	10LR0000088	CHESAPEAKE PUBLISHING	07/19/10	07/28/10	NON-TECHNOLOGY SERVICE CONTRCT	1,533.00
08-09	P1	10LR0000086	LAWRENCE J FOSTER	06/11/10	07/29/10	NON-TECHNOLOGY SERVICE CONTRCT	2,520.00
08-09	P1	10LR0000087	DO	07/01/10	07/30/10	NON-TECHNOLOGY SERVICE CONTRCT	4,845.93
08-10	P1	10LR0000090	DEBORAH Z. YEE	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,625.00
08-12	P1	10LR0000091	FRANCES KRAUS	07/01/10	07/30/10	NON-TECHNOLOGY SERVICE CONTRCT	4,845.93
08-20	HR	ACH316089	LAWRENCE J FOSTER	07/01/10	07/30/10	NON-TECHNOLOGY SERVICE CONTRCT	-4,845.93
09-08	P1	10LR0000097	CHESAPEAKE PUBLISHING	08/13/10	08/17/10	NON-TECHNOLOGY SERVICE CONTRCT	1,008.00
09-08	P1	10LR0000095	FRANCES KRAUS	08/02/10	08/19/10	NON-TECHNOLOGY SERVICE CONTRCT	2,320.00
09-08	P1	10LR0000096	JERALD JAY DIRECTOR	08/13/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	3,375.00
09-15	P1	10LR0000098	DEBORAH Z. YEE	08/01/01	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,665.00
09-15	P1	10LR0000099	LEARNING TREE INTERNATIONAL	08/24/10	08/24/10	TRAINING EXPENSES	2,573.00
09-20	P1	10LR0000100	CHESAPEAKE PUBLISHING	08/30/10	09/07/10	NON-TECHNOLOGY SERVICE CONTRCT	1,953.00
09-27	P1	10LR0000103	LAWRENCE J FOSTER	08/12/10	09/24/10	NON-TECHNOLOGY SERVICE CONTRCT	3,240.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	101,394.43
07-01	P1	10LR0000077	LEXIS PUBLISHING	10/01/10	09/30/11	PUBLICATION REF MATERIAL	1,310.00
07-14	P1	10LR0000081	CRYSTAL SPRINGS	06/17/10	06/17/10	BOTTLED WATER	190.20
07-27	P1	10LR0000083	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	1,560.00
07-31	S1	DY100700326	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	110.90
08-05	P1	10LR0000084	MORE DIRECT, INC.	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	872.64
08-09	P1	10LR0000089	CRYSTAL SPRINGS	07/15/10	07/15/10	BOTTLED WATER	219.07
08-13	C2	NW201022501	BOISE CASCADE	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	205.56
08-13	C2	NW201022501	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	26.69
08-19	P1	10LR0000092	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL	1,560.00
08-23	C2	NW201023500	BOISE CASCADE	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	222.13
08-25	P2	OSS70917	GEMLASER	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	3.78
08-30	P1	10LR0000094	CRYSTAL SPRINGS	08/14/10	08/14/10	BOTTLED WATER	181.85
09-08	P2	OSS71054	GEMLASER	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	1.89
09-08	P2	OSS71054	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	600.00
09-08	P2	OSS70918	OFFICE MAX SOLUTIONS	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	28.50
09-20	C2	NW201026301	BOISE CASCADE	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	139.63
09-20	C2	NW201026301	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	55.45
09-20	P1	10LR0000101	WEST GROUP	10/01/10	09/30/11	PUBLICATION REF MATERIAL	832.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 LAW REVISION COUNSEL—Con.						
09-22	P1	10LR0000102	08/01/10 08/31/10	PUBLICATION REF MATERIAL		1,560.00
09-27	P2	OSS71197	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE		3.78
09-28	C2	NW201026600	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE		147.20
					SUPPLIES AND MATERIALS TOTALS:	9,831.69
EQUIPMENT						
07-29	S8	MA000963630	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		246.37
08-13	F2	RN000032439	06/20/10 06/20/10	COMP HARDWARE PURCH - \$25000		2,158.12
08-27	S8	MA000969520	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		246.37
08-30	P1	10LR0000093	06/16/10 07/15/10	COMP HARDWARE PURCH - \$25000		29.00
09-16	F2	RN000032703	09/01/10 09/01/10	COMP HARDWARE PURCH - \$25000		10,496.14
09-16	F2	RN000032704	09/10/10 09/10/10	COMP HARDWARE PURCH - \$25000		2,607.05
09-16	F2	RN000032705	09/01/10 09/01/10	COMP HARDWARE PURCH - \$25000		834.34
09-16	F2	RN000032705	09/01/10 09/01/10	COMP HARDWARE PURCH - \$25000		834.34
09-16	F2	RN000032705	09/01/10 09/01/10	COMP HARDWARE PURCH - \$25000		834.34
09-16	F2	RN000032705	09/01/10 09/01/10	COMP HARDWARE PURCH - \$25000		834.34
09-16	F2	RN000032705	09/01/10 09/01/10	COMP HARDWARE PURCH - \$25000		834.34
09-16	F2	RN000032706	09/01/10 09/01/10	COMP HARDWARE PURCH - \$25000		1,515.11
09-16	F2	RN000032706	09/01/10 09/01/10	COMP HARDWARE PURCH - \$25000		1,515.11
09-16	F2	RN000032707	09/01/10 09/01/10	COMP HARDWARE PURCH - \$25000		1,019.41
09-16	F2	RN000032707	09/01/10 09/01/10	COMP HARDWARE PURCH - \$25000		1,019.41
09-16	F2	RN000032708	09/01/10 09/01/10	COMP HARDWARE PURCH - \$25000		8,487.20
09-16	F2	RN000032708	09/01/10 09/01/10	COMP HARDWARE PURCH - \$25000		8,487.20
09-16	F2	RN000032708	09/01/10 09/01/10	COMP HARDWARE PURCH - \$25000		8,487.20
09-16	F2	RN000032708	09/01/10 09/01/10	COMP HARDWARE PURCH - \$25000		8,487.20
09-16	F2	RN000032708	09/09/10 09/09/10	COMP HARDWARE PURCH - \$25000		8,135.39
09-16	F2	RN000032708	09/09/10 09/09/10	COMP HARDWARE PURCH - \$25000		8,135.39
09-29	S8	MA000975609	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		246.37
					EQUIPMENT TOTALS:	75,489.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	770,339.63
					OFFICE TOTALS:	770,339.63
FISCAL YEAR 2009 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
07-07	P2	OFF0901003H	06/01/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT		4,860.00
07-07	P2	OFF0901010H	06/01/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT		5,025.00
08-05	P2	OFF0901010I	07/01/10 07/31/10	NON-TECHNOLOGY SERVICE CONTRCT		7,125.00
08-10	P2	OPC0900035B	07/29/10 07/29/10	NON-TECHNOLOGY SERVICE CONTRCT		39,690.00
08-13	P2	OFF0901009F	06/02/10 07/31/10	NON-TECHNOLOGY SERVICE CONTRCT		9,065.00
09-14	P2	OFF0901003I	08/09/10 08/12/10	NON-TECHNOLOGY SERVICE CONTRCT		1,035.00
09-14	P2	OFF0901010J	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTRCT		6,275.00
					OTHER SERVICES TOTALS:	73,075.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	73,075.00

FISCAL YEAR 2010 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

OFFICE TOTALS: 73,075.00

PERSONNEL COMPENSATION	7,246,531.25	1,829,219.84
TRAVEL	3,985.51	3,985.51
RENT, COMMUNICATION, UTILITIES	41,434.41	11,035.78
PRINTING AND REPRODUCTION	148.70	123.70
OTHER SERVICES	412,581.27	137,419.26
SUPPLIES AND MATERIALS	51,722.40	16,640.40
EQUIPMENT	120,688.27	26,657.44
SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,877,091.81	2,025,081.93
OFFICE TOTALS:	<u>7,877,091.81</u>	<u>2,025,081.93</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AMAROSA, KRISTEN	07/01/10	09/30/10	STAFF ASSISTANT	10,427.76
ANDERSON, ASHLEY W.	07/01/10	09/30/10	STAFF ASSISTANT	10,200.00
BALLOU JR, ERNEST W.	07/01/10	09/30/10	SENIOR COUNSEL	42,674.01
BARKSDALE, MARSHALL	07/01/10	09/30/10	ASSISTANT COUNSEL	22,665.00
BAYER, PHILIP K.	07/01/10	09/30/10	ASSISTANT COUNSEL	30,024.51
BELL, ALISON E.	07/01/10	09/30/10	ASSISTANT COUNSEL	22,665.00
BIRCH, DEBRA G.	07/01/10	09/30/10	ASSISTANT OFFICE ADMINISTRATOR	24,269.01
BLOUNT JR, WILLIE L.	07/01/10	09/30/10	DIR OF INFOR SVCS	29,825.01
BLOUNT, ELONDA	07/01/10	09/30/10	STAFF ASSISTANT	14,046.24
BRAZELTON, HALLET R	07/01/10	09/30/10	ASSISTANT COUNSEL	20,807.49
BROWN, TIMOTHY D.	07/01/10	09/30/10	SENIOR COUNSEL	42,674.01
BURKE, WARREN	07/01/10	09/30/10	ASSISTANT COUNSEL	36,134.49
CALLEN, PAUL C.	07/01/10	09/30/10	SENIOR COUNSEL	42,674.01
CASSIDY, THOMAS R	07/01/10	09/30/10	ASSISTANT COUNSEL	20,807.49
CHRISS, SHERRY L.	07/01/10	09/30/10	SENIOR COUNSEL	42,674.01
CHRISTRUP, HENRY W.	07/01/10	09/30/10	ASSISTANT COUNSEL	35,908.74
CONLEY, SHAWN W	07/01/10	09/30/10	ASSISTANT COUNSEL	19,057.50
DALY, LISA M.	07/01/10	09/30/10	ASST COUNSEL	38,679.99
DILLON JR, THOMAS M	07/01/10	09/30/10	ASSISTANT COUNSEL	21,557.76
ECKSTEIN, MATHEW A.	07/01/10	09/30/10	ASSISTANT COUNSEL	30,238.74
EISENBERGER, HERSHEL S	09/13/10	09/30/10	ASSISTANT COUNSEL	3,709.25
FLEISHMAN, SUSAN	07/01/10	09/30/10	ASSISTANT COUNSEL	42,000.00
FORSTATER, IRA B.	07/01/10	09/30/10	SENIOR COUNSEL	42,674.01
GALLAGHER, ROSEMARY	07/01/10	09/30/10	ASSISTANT COUNSEL	42,674.01
GREENLAW, RYAN J	07/01/10	09/30/10	ASSISTANT COUNSEL	18,546.24
GRIFFITHS, PAMELA R.	07/01/10	09/30/10	STAFF ASSISTANT	12,892.50
GROSS, JUSTIN W	08/30/10	09/30/10	ASSISTANT COUNSEL	6,388.15
GROSSMAN, EDWARD G.	07/01/10	09/30/10	DEPUTY LEGISLATIVE COUNSEL	42,674.01
GROSSMAN, JAMES D.	07/01/10	09/30/10	SENIOR COUNSEL	42,674.01
HAENSEL, CURT C.	07/01/10	09/30/10	SENIOR COUNSEL	42,674.01
HARMANN, JEAN L.	07/01/10	09/30/10	SENIOR COUNSEL	42,674.01
JOHNSTON, LAWRENCE A.	07/01/10	09/30/10	SENIOR COUNSEL	42,674.01
KOSTKA, GREGORY M.	07/01/10	09/30/10	SENIOR COUNSEL	42,674.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 LEGISLATIVE COUNSEL—Con.						
		LEONG, EDWARD	07/01/10 09/30/10	SENIOR COUNSEL	42,674.01	
		LEWIS, MEGAN L	07/01/10 07/31/10	SUMMER ASSOCIATE	3,333.33	
		DO	07/01/10 07/30/10	SUMMER ASSOCIATE (OTHER COMPENSATION)	555.56	
		LIN, KAKUTI M	07/01/10 09/30/10	ASSISTANT COUNSEL	18,546.24	
		LOTHAMER, MOLLY J.	07/01/10 09/30/10	ASSISTANT COUNSEL	28,694.76	
		MARTIN, D. BELLIS	07/01/10 09/30/10	SENIOR COUNSEL	42,674.01	
		MCNEILLIE, NANCY M.	07/01/10 09/30/10	OFFICE ADMINISTRATOR	25,715.49	
		MERYWEATHER, KELLY L	07/01/10 09/30/10	STAFF ASSISTANT	18,191.76	
		MERYWEATHER, THOMAS A.	07/01/10 09/30/10	STAFF ASSISTANT	13,875.00	
		MIEKL, JOYNER S	07/01/10 09/30/10	STAFF ASSISTANT	9,008.25	
		ORSI, MICHELLE	07/01/10 09/30/10	ASSISTANT COUNSEL	18,546.24	
		OSBORNE, CHRISTOPHER B	07/01/10 09/30/10	ASSISTANT COUNSEL	18,546.24	
		PATTON, ANGELINA M	07/01/10 09/30/10	STAFF ASSISTANT	10,562.49	
		PROBST, SCOTT J.	07/01/10 09/30/10	ASSISTANT COUNSEL	26,716.50	
		RENFREW, MEGAN J	07/01/10 09/30/10	ASSISTANT COUNSEL	22,665.00	
		ROSEN, PERRY K	07/01/10 09/30/10	STAFF ASSISTANT	8,750.01	
		ROSS, HADLEY C.	07/01/10 09/30/10	ASSISTANT COUNSEL	30,024.51	
		SAVAGE, HARRY	07/01/10 09/30/10	SENIOR COUNSEL	42,674.01	
		SCIASCIA, ANTHONY J	07/01/10 09/30/10	ASSISTANT COUNSEL	22,665.00	
		SHAPIRO, JESSICA	07/01/10 09/30/10	ASSISTANT COUNSEL	28,694.76	
		SHOBE, JARROD E	07/07/10 07/31/10	SUMMER ASSOCIATE	2,666.67	
		SHPAK, ANNA	07/01/10 09/30/10	ASSISTANT COUNSEL	22,665.00	
		STERKX, CRAIG A	07/01/10 09/30/10	STAFF ASSISTANT	22,197.51	
		STROKOFF, SANDRA L.	07/01/10 09/30/10	LEGISLATIVE COUNSEL	43,125.00	
		SUTHERLAND, ELLEN J.	07/01/10 09/30/10	ASSISTANT COUNSEL	24,322.26	
		SYNNES, MARK A.	07/01/10 09/30/10	ASSISTANT COUNSEL	42,249.99	
		SZWEC, PETER S.	07/01/10 09/30/10	SENIOR SYSTEMS ANALYST	31,386.99	
		TOPPER, DAVID	07/01/10 09/30/10	ASST SYSTEMS ADMINISTRATOR	19,440.99	
		VOLBERDING, EMILY M	07/01/10 09/30/10	STAFF ASSISTANT	8,750.01	
		WALKER, SALLY L	07/01/10 09/30/10	ASSISTANT COUNSEL	20,807.49	
		WEINHAGEN JR, ROBERT F.	07/01/10 09/30/10	SENIOR COUNSEL	42,674.01	
		WERT, JAMES M.	07/01/10 09/30/10	SENIOR COUNSEL	42,674.01	
		WIKE, KELLY A	07/01/10 09/30/10	STAFF ASSISTANT	11,625.00	
		WOFYSY, NOAH L.	07/01/10 09/30/10	SENIOR COUNSEL	42,674.01	
		YOUNG, BRADY J.	07/01/10 09/30/10	ASSISTANT COUNSEL	35,908.74	
				PERSONNEL COMPENSATION TOTALS:	1,829,219.84	
		TRAVEL				
08-05	P1	10LG0000130	BARKSDALE, MARSHALL	07/30/10 07/31/10	TRAVEL REIMBURSEMENT	435.00
08-16	P1	10LG0000138	CITIBANK GOV CARD SERVICE	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	369.40
09-02	P1	10LG0000144	WEINHAGEN JR, ROBERT F.	08/18/10 08/20/10	TRAVEL REIMBURSEMENT	390.16
09-02	P1	10LG0000145	DO	08/25/10 08/26/10	TRAVEL REIMBURSEMENT	560.52
09-03	P1	10LG0000146	BAYER, PHILIP K.	08/24/10 08/25/10	TRAVEL REIMBURSEMENT	823.33
09-20	P1	10LG0000152	CITIBANK GOV CARD SERVICE	08/04/10 08/18/10	TRAVEL REIMBURSEMENT	1,407.10
				TRAVEL TOTALS:	3,985.51	

RENT, COMMUNICATION, UTILITIES									
07-29	S5	DY100600324		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			252.00
07-29	S5	DY100600950		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			550.00
07-29	S5	DY100603296		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			2,394.72
08-09	P2	HCV1002196	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS			59.99
08-31	S5	DY100700315		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)			272.00
08-31	S5	DY100700940		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)			587.50
08-31	S5	DY100703249		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)			2,341.03
09-21	S5	DY100800311		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)			292.00
09-21	S5	DY100800930		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)			617.50
09-21	S5	DY100803246		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)			2,475.04
09-27	P2	HCV1002365	AT&T MOBILITY	08/27/10	08/27/10	TELECOM SVC, EQUIP & TOLLS			199.00
09-28	P2	HCV1002365A	DO	09/10/10	09/10/10	TELECOM SVC, EQUIP & TOLLS			199.00
09-28	P2	HCV1002365B	DO	09/10/10	09/10/10	TELECOM SVC, EQUIP & TOLLS			199.00
09-28	P2	HCV1002365B	DO	09/10/10	09/10/10	TELECOM SVC, EQUIP & TOLLS			597.00
RENT, COMMUNICATION, UTILITIES TOTALS:									11,035.78
PRINTING AND REPRODUCTION									
07-13	P1	10LG0000114	ACCURATE WORD LLC.	06/25/10	06/25/10	PRINTING AND REPRODUCTION			31.90
09-25	P1	10LG0000158	DO	09/22/10	09/22/10	PRINTING AND REPRODUCTION			91.80
PRINTING AND REPRODUCTION TOTALS:									123.70
OTHER SERVICES									
07-20	P1	10LG0000116	DATASTREAM CONVERSION SERVICES	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			1,240.00
07-20	P1	10LG0000117	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			22,657.00
07-20	P1	10LG0000118	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS			25,169.00
07-20	P1	10LG0000115	JOSEPH CARMEL	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT			2,400.00
07-20	P1	10LG0000119	S.B. GRIMM COMPANY	06/09/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT			2,719.50
08-04	P1	10LG0000126	CENTER OF DISPUTE SETTLEMENT	10/21/10	10/24/10	TRAINING EXPENSES			2,190.00
08-05	P1	10LG0000127	JOSEPH CARMEL	07/15/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT			11,550.00
08-05	P1	10LG0000131	S.B. GRIMM COMPANY	07/01/10	07/30/10	NON-TECHNOLOGY SERVICE CONTRCT			3,089.50
08-05	P1	10LG0000125	SUNBELT MINORITY RECRUITMENT	06/24/10	06/24/10	TRAINING EXPENSES			200.00
08-06	P1	10LG0000132	GEMINI EXECUTIVE COACHING	07/01/10	07/01/10	TRAINING EXPENSES			360.00
08-09	P1	10LG0000133	M. POPE BARROW	06/02/10	07/28/10	NON-TECHNOLOGY SERVICE CONTRCT			1,200.00
08-09	P1	10LG0000134	STROKOFF, SANDRA L.	07/28/10	07/28/10	TRAINING EXPENSES			225.00
08-10	P1	10LG0000135	LEARNING TREE INTERNATIONAL	05/05/10	05/07/10	TRAINING EXPENSES			2,484.00
08-11	P1	10LG0000136	DATESTREAM CONTENT SOLUTIONS	07/01/10	07/03/10	WEB DEV.HOSTNG.EMAIL & REL SVC			1,240.00
08-11	P1	10LG0000137	DO	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC			22,657.00
09-03	P1	10LG0000147	STEVEN A COPE	06/03/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT			2,440.00
09-08	P1	10LG0000148	DATESTREAM CONTENT SOLUTIONS	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT			1,240.00
09-08	P1	10LG0000149	DO	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT			22,657.00
09-08	P1	10LG0000150	S.B. GRIMM COMPANY	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT			795.50
09-20	P1	10LG0000153	M. POPE BARROW	08/03/10	08/17/10	NON-TECHNOLOGY SERVICE CONTRCT			780.00
09-24	P1	10LG0000155	GLOBAL KNOWLEDGE	11/15/10	11/19/10	TRAINING EXPENSES			3,320.25
09-25	P1	10LG0000157	LANDESK	09/23/10	09/23/10	TRAINING EXPENSES			2,245.50
09-25	P1	10LG0000160	YOUNTS CONSULTING	07/28/10	07/30/10	NON-TECHNOLOGY SERVICE CONTRCT			4,560.01
OTHER SERVICES TOTALS:									137,419.26
SUPPLIES AND MATERIALS									
07-31	S1	DY100700244		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			350.95
08-04	P1	10LG0000123	WEST GROUP PAYMENT CENTER	06/10/10	07/09/10	PUBLICATION REF MATERIAL			398.40
08-05	P1	10LG0000128	BNA	08/06/10	08/06/11	PUBLICATION REF MATERIAL			3,468.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 LEGISLATIVE COUNSEL—Con.						
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021502	06/11/10	06/11/10	BOTTLED WATER	99.95
08-05	C1	NW201021502	06/28/10	06/28/10	BOTTLED WATER	114.95
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	2.00
08-17	P2	OSM44235	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	3,016.37
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER	16.00
08-23	C1	NW201023102	07/13/10	07/13/10	BOTTLED WATER	99.95
08-23	C1	NW201023102	07/28/10	07/28/10	BOTTLED WATER	124.95
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10LG0000140	08/16/10	08/16/11	PUBLICATION REF MATERIAL	4,000.00
08-23	P1	10LG0000141	08/29/10	08/29/11	PUBLICATION REF MATERIAL	233.08
08-25	P2	OSS70991	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	316.00
08-31	S1	DY100800415	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,150.01
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025902	08/11/10	08/11/10	BOTTLED WATER	63.97
09-20	C1	NW201025902	08/26/10	08/26/10	BOTTLED WATER	37.99
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER	2.00
09-27	P2	OSS71307	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	660.72
09-27	P2	OSS71307	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	632.00
09-27	P2	OSS71307	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	131.44
09-30	S1	DY100900143	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,687.67
					SUPPLIES AND MATERIALS TOTALS:	16,640.40
EQUIPMENT						
07-01	F2	RN000031913	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	869.66
07-01	F2	RN000031913	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	869.66
07-01	F2	RN000031913	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	869.66
07-01	F2	RN000031913	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	869.66
07-01	F2	RN000031913	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	869.66
07-01	F2	RN000031913	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	869.66
07-01	F2	RN000031913	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	869.66
07-01	F2	RN000031913	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	869.66
07-01	F2	RN000031913	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	869.66
07-01	F2	RN000031913	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	869.66
07-01	F2	RN000031913	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	869.66
07-01	F2	RN000031913	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	869.66
07-01	F2	RN000031913	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	869.66
07-01	F2	RN000031913	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	869.66
07-01	F2	RN000031913	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	869.66
07-20	F2	RN000032178	05/14/10	05/14/10	EQUIPMENT PURCHASE - \$25000	7,217.00
07-22	P1	10LG0000121	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	150.00
07-28	P1	10LG0000122	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	150.00
07-29	S8	MA000965153	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	19.58
08-03	P2	OSM44077	06/28/10	06/28/10	COMP SOFTWARE PURCH - \$10000	1,558.00

08-16	P1	10LG0000139	SHARP ELECTRONICS CORP.	05/01/10	05/30/10	EQUIPMENT MAINTENANCE	336.00	
08-17	P2	OSM44235	CDW GOVERNMENT INC	07/27/10	07/27/10	COMP HARDWARE PURCH - \$25000	3,447.30	
08-23	P1	10LG0000142	CANON BUSINESS SOLUTIONS	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	150.00	
08-27	S8	MA000970971	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	19.58
08-30	P1	10LG0000143	SHARP ELECTRONICS CORP.	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	168.00	
09-20	P1	10LG0000151	CANON BUSINESS SOLUTIONS	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	150.00	
09-25	P1	10LG0000159	DO	09/10/10	10/10/10	EQUIPMENT MAINTENANCE	59.50	
09-25	P1	10LG0000161	SHARP ELECTRONICS CORP.	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	168.00	
09-29	S8	MA000976738	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	19.58
							EQUIPMENT TOTALS:	26,657.44
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,025,081.93
							OFFICE TOTALS:	2,025,081.93

FISCAL YEAR 2010 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	427,616.84	86,624.76
TRAVEL	24.00	16.00
RENT, COMMUNICATION, UTILITIES	9,161.06	2,702.20
PRINTING AND REPRODUCTION	3,771.00	320.00
OTHER SERVICES	9,779.31	7,309.77
SUPPLIES AND MATERIALS	175,588.76	43,278.85
EQUIPMENT	3,186.66	570.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	629,127.63	140,821.58
OFFICE TOTALS:	629,127.63	140,821.58

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			BAKO, STACEE N	07/01/10	09/30/10	DIRECTOR	43,125.00	
			HAYNES JR, WILFRED J.	07/01/10	09/30/10	SYSTEM ADMINISTRATOR	3,192.51	
			ROBINSON, JANICE C.	07/01/10	09/30/10	ASSISTANT DIRECTOR	40,307.25	
							PERSONNEL COMPENSATION TOTALS:	86,624.76
			TRAVEL					
08-16	P1	10IA0000132	ROBINSON, JANICE C.	08/06/10	08/06/10	TAXI, PARKING, TOLLS	16.00	
							TRAVEL TOTALS:	16.00
			RENT, COMMUNICATION, UTILITIES					
07-29	S5	DY100600237	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	16.00
07-29	S5	DY100600880	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	50.00
07-29	S5	DY100602790	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	345.51
08-31	S5	DY100700226	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	188.00
08-31	S5	DY100700870	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	45.00
08-31	S5	DY100702745	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,334.08
09-21	S5	DY100800228	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	16.00
09-21	S5	DY100800860	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	45.00
09-21	S5	DY100802745	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	662.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,702.20
			PRINTING AND REPRODUCTION					
07-26	S3	10207000172	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	73.00
08-26	S3	10238000172	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
09-27	S3	10273000068	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	204.00
							PRINTING AND REPRODUCTION TOTALS:	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 INTERPARLIAMENTARY AFFAIRS—Con.						
OTHER SERVICES						
07-20	P9	OSM10902207	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		336.59
08-20	P9	OSM10902208	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		336.59
09-20	P9	OSM10902209	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		336.59
09-25	P1	10IA0000142	09/22/10 09/22/10	TRAINING EXPENSES		6,300.00
					OTHER SERVICES TOTALS:	7,309.77
SUPPLIES AND MATERIALS						
07-01	P1	10IA0000117	06/08/10 06/08/10	FOOD & BEVERAGE		150.80
07-01	P1	10IA0000118	05/20/10 05/20/10	FOOD & BEVERAGE		7,670.00
07-08	P1	10IA0000119	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		15,098.65
07-08	P1	10IA0000120	05/27/10 05/27/10	FOOD & BEVERAGE		980.00
07-08	P1	10IA0000121	05/26/10 05/26/10	FOOD & BEVERAGE		4,450.00
07-09	P1	10IA0000122	06/28/10 06/28/10	HABITATION EXPENSES		225.00
07-28	P1	10IA0000124	06/24/10 06/24/10	FOOD & BEVERAGE		762.84
07-28	P1	10IA0000123	07/09/10 08/08/10	BOTTLED WATER		63.00
07-28	P1	10IA0000125	07/13/10 07/13/10	HABITATION EXPENSES		225.00
07-30	P1	10IA0000130	07/19/10 07/19/10	HABITATION EXPENSES		225.00
08-02	P1	10IA0000127	03/22/10 03/22/10	HABITATION EXPENSES		225.00
08-02	P1	10IA0000128	02/09/09 02/09/09	HABITATION EXPENSES		1,479.97
08-02	P1	10IA0000129	12/31/08 12/31/08	HABITATION EXPENSES		493.33
08-16	P1	10IA0000131	08/09/10 09/08/10	BOTTLED WATER		63.00
08-16	P1	10IA0000134	05/05/10 05/05/10	FOOD & BEVERAGE		9,145.00
08-16	P1	10IA0000133	08/05/10 08/05/10	FOOD & BEVERAGE		25.96
09-25	P1	10IA0000141	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE		75.50
09-25	P1	10IA0000143	09/15/10 09/21/10	FOOD & BEVERAGE		32.26
09-25	P1	10IA0000139	09/09/10 10/08/10	BOTTLED WATER		63.00
09-25	P1	10IA0000140	09/14/10 09/14/10	HABITATION EXPENSES		225.00
09-25	P1	10IA0000145	09/20/10 09/20/10	HABITATION EXPENSES		225.00
09-25	P1	10IA0000144	07/20/10 07/20/10	FOOD & BEVERAGE		1,190.00
09-25	P1	10IA0000137	09/09/10 09/09/10	FOOD & BEVERAGE		113.26
09-25	P1	10IA0000138	09/08/10 09/08/10	FOOD & BEVERAGE		17.97
09-30	S1	DY100900050	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		54.31
					SUPPLIES AND MATERIALS TOTALS:	43,278.85
EQUIPMENT						
07-29	S8	MA000965576	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		190.00
08-27	S8	MA000971368	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		190.00
09-29	S8	MA000977176	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		190.00
					EQUIPMENT TOTALS:	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	140,821.58
					OFFICE TOTALS:	140,821.58

FISCAL YEAR 2009 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

07-20	P9	OSM10886107	CENTURUM, INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	509.00	
08-20	P9	OSM10886108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	509.00	
09-20	P9	OSM10886109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	509.00	
							OTHER SERVICES TOTALS:	1,527.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,527.00
							OFFICE TOTALS:	1,527.00

SALARIES OFCR EMPL NO YR FUND
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER
GREENING INITIATIVES

TRAVEL	31,650.24	13,124.44
RENT, COMMUNICATION, UTILITIES	209.31	23.91
OTHER SERVICES	700.00	700.00
SUPPLIES AND MATERIALS	302.49	250.00
GREENING INITIATIVES TOTALS:	32,862.04	14,098.35
OFFICE TOTALS:	32,862.04	14,098.35

GREENING INITIATIVES

TRAVEL								
07-27	P1	10A00100356	CITIBANK GOV CARD SERVICE	06/03/10	06/23/10	TRAVEL REIMBURSEMENT	2,185.90	
07-27	P1	10A00100361	JENSEN,SARAH L	07/05/10	07/07/10	TRAVEL REIMBURSEMENT	799.22	
07-27	P1	10A00100357	MANTELL,JOSHUA	05/03/10	05/04/10	TRAVEL REIMBURSEMENT	612.38	
07-27	P1	10A00100358	DO	06/06/10	06/08/10	TRAVEL REIMBURSEMENT	458.26	
07-27	P1	10A00100359	DO	06/20/10	06/23/10	TRAVEL REIMBURSEMENT	931.37	
07-27	P1	10A00100360	DO	07/05/10	07/07/10	TRAVEL REIMBURSEMENT	399.95	
08-09	P1	10A00100399	ROGERS,ALLISON I	02/24/10	02/26/10	TRAVEL REIMBURSEMENT	143.75	
08-09	P1	10A00100400	DO	05/23/10	05/26/10	TRAVEL REIMBURSEMENT	196.00	
08-09	P1	10A00100401	DO	07/06/10	07/07/10	TRAVEL REIMBURSEMENT	101.50	
08-10	P1	10A00100404	HROMALIK,NICHOLAS M	07/06/10	07/07/10	TRAVEL REIMBURSEMENT	99.00	
08-25	P1	10A00100410	CITIBANK GOV CARD SERVICE	07/01/10	07/08/10	TRAVEL REIMBURSEMENT	1,378.87	
09-14	P1	10A00100427	MANTELL,JOSHUA	08/26/10	08/27/10	TRAVEL REIMBURSEMENT	143.50	
09-25	P1	10A00100443	CITIBANK GOV CARD SERVICE	07/29/10	08/27/10	TRAVEL REIMBURSEMENT	1,459.30	
09-25	P1	10A00100441	HROMALIK,NICHOLAS M	09/15/10	09/17/10	TRAVEL REIMBURSEMENT	179.50	
09-25	P1	10A00100439	JENSEN,SARAH L	08/15/10	08/20/10	TRAVEL REIMBURSEMENT	1,449.56	
09-25	P1	10A00100444	LANE,ROBERT K	08/26/10	08/27/10	TRAVEL REIMBURSEMENT	257.25	
09-25	P1	10A00100440	WYSZYNSKI, KATHY A.	09/15/10	09/17/10	TRAVEL REIMBURSEMENT	2,329.13	
							TRAVEL TOTALS:	13,124.44
RENT, COMMUNICATION, UTILITIES								
08-09	P1	10A00100398	ROGERS,ALLISON I	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	23.91	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23.91
OTHER SERVICES								
09-14	P1	10A00100431	HROMALIK,NICHOLAS M	11/14/10	11/17/10	TRAINING EXPENSES	475.00	
09-14	P1	10A00100430	WYSZYNSKI, KATHY A.	10/05/10	10/07/10	TRAINING EXPENSES	225.00	
							OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS								
09-30	HV	10A90100265	.....	09/20/10	09/20/10	FRAMING (TRANSFER)	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	250.00
					GREENING INITIATIVES TOTALS:	14,098.35
					OFFICE TOTALS:	14,098.35
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER						
GREENING INITIATIVES						
TRAVEL						
08-27	P2	OPR0900735N	WOODSIDE TEMPORARIES, INC	05/09/10 05/23/10	CONSULTANT TRAVEL/RELATED EXP	604.20
08-27	P2	OPR09007350	DO	05/02/10 05/30/10	CONSULTANT TRAVEL/RELATED EXP	117.90
					TRAVEL TOTALS:	722.10
OTHER SERVICES						
08-04	OP	0FP070418A0	LAWRENCE BERKELEY NATL LAB	05/31/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	7,338.05
					OTHER SERVICES TOTALS:	7,338.05
					GREENING INITIATIVES TOTALS:	8,060.15
					OFFICE TOTALS:	8,060.15
FISCAL YEAR 2010 CAO ADVANCED BUSINESS SOLUTION						
EMPLOYEE EXPRESS						
					OTHER SERVICES	141,276.12
					EMPLOYEE EXPRESS TOTALS:	141,276.12
					OFFICE TOTALS:	141,276.12
EMPLOYEE EXPRESS						
OTHER SERVICES						
07-01	OP	10A00500001	US OPM /TECHNICAL SERVICES	10/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	77,081.52
07-01	OP	10A00500002	DO	01/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS	10,712.89
08-02	OP	10A00500003	DO	04/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	53,481.71
					OTHER SERVICES TOTALS:	141,276.12
					EMPLOYEE EXPRESS TOTALS:	141,276.12
					OFFICE TOTALS:	141,276.12
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES						
WOUNDED WARRIOR PROGRAM						
					TRAVEL	62,746.02
					RENT, COMMUNICATION, UTILITIES	1,207.20
					PRINTING AND REPRODUCTION	441.90
					SUPPLIES AND MATERIALS	465.00
					EQUIPMENT	3,047.00
					WOUNDED WARRIOR PROGRAM TOTALS:	67,907.12
TELECOM (VOICE) SUPPLEMENTAL						
					TRAVEL	640.53
					OTHER SERVICES	238,059.28
					TELECOM (VOICE) SUPPLEMENTAL TOTALS:	238,699.81

WAN - FY 2001 SUPPLEMENTAL				OTHER SERVICES	11,455.00	0.00
				WAN - FY 2001 SUPPLEMENTAL TOTALS:	11,455.00	0.00
CDN - FY 2001 SUPPLEMENTAL				OTHER SERVICES	134,469.05	30,546.94
				SUPPLIES AND MATERIALS	135.60	0.00
				EQUIPMENT	6,843.40	0.00
				CDN - FY 2001 SUPPLEMENTAL TOTALS:	141,448.05	30,546.94
				OFFICE TOTALS:	459,509.98	173,831.46
WOUNDED WARRIOR PROGRAM						
EQUIPMENT						
08-24	F2	RN000032505	XEROX CORPORATION	06/25/10	06/25/10	EQUIPMENT PURCHASE - \$25000
						3,047.00
						EQUIPMENT TOTALS:
						3,047.00
						WOUNDED WARRIOR PROGRAM TOTALS:
						3,047.00
TELECOM (VOICE) SUPPLEMENTAL						
OTHER SERVICES						
07-26	P2	OPR1000050C	SMARTNET, INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS
						341.52
08-13	P2	OPR1000050E	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS
						27,832.02
09-16	P2	OPR1000054C	CHESAPEAKE NETCRAFTSMEN	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS
						34,315.65
09-23	P2	OPR1000050F	SMARTNET, INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS
						27,682.08
09-28	P2	OPR1000054D	CHESAPEAKE NETCRAFTSMEN	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS
						50,066.25
						OTHER SERVICES TOTALS:
						140,237.52
						TELECOM (VOICE) SUPPLEMENTAL TOTALS:
						140,237.52
CDN - FY 2001 SUPPLEMENTAL						
OTHER SERVICES						
07-09	P2	OPR1000046B	CHESAPEAKE NETCRAFTSMEN	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS
						4,986.88
07-26	P2	OPR1000050D	SMARTNET, INC.	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS
						2,030.70
08-09	P2	OPR1000047C	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS
						684.72
09-13	P2	OPR1000047D	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS
						4,625.21
09-17	P2	OPR1000046C	CHESAPEAKE NETCRAFTSMEN	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS
						6,468.15
09-28	P2	OPR1000046D	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS
						11,751.28
						OTHER SERVICES TOTALS:
						30,546.94
						CDN - FY 2001 SUPPLEMENTAL TOTALS:
						30,546.94
						OFFICE TOTALS:
						173,831.46
FISCAL YEAR 2009 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
07-26	P2	OFF09007271	K2 AUDIO, LLC	06/01/10	06/01/10	NON-TECHNOLOGY SERVICE CONTRCT
						1,481.36
						OTHER SERVICES TOTALS:
						1,481.36
						COMM BROADCAST ROOM RENOVATION TOTALS:
						1,481.36
						OFFICE TOTALS:
						1,481.36
FISCAL YEAR 2008 COMMUNICATIONS						
HDTV PROJECT						
EQUIPMENT						
08-05	P2	OPC0700032E	PROFESSIONAL PRODUCTS, INC.	08/02/10	08/02/10	OFFICE EQUIPMENT GREATER THAN \$25,000
						163,238.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
					EQUIPMENT TOTALS:	163,238.81
					HDTV PROJECT TOTALS:	163,238.81
COMM BROADCAST ROOM RENOVATION OTHER SERVICES						
08-19	P2	OPC060013BG	K2 AUDIO, LLC	NON TECHNOLOGY SERVICE CONTRACT		1,048.11
09-13	P2	OPC060013BI	DO	NON TECHNOLOGY SERVICE CONTRACT		186.25
					OTHER SERVICES TOTALS:	1,234.36
					COMM BROADCAST ROOM RENOVATION TOTALS:	1,234.36
					OFFICE TOTALS:	164,473.17
FISCAL YEAR 2010 OFFICE OF FINANCE FINANCIAL SYSTEM REPLACEMENT						
					OTHER SERVICES	2,071,091.15
					EQUIPMENT	736,823.64
					FINANCIAL SYSTEM REPLACEMENT TOTALS:	2,807,914.79
					OFFICE TOTALS:	748,621.14
FINANCIAL SYSTEM REPLACEMENT OTHER SERVICES						
07-13	P2	OFF1000350C	METAFORMERS, INC.	TECHNOLOGY SERVICE CONTRACTS		18,383.14
07-16	P2	OFF1000210E	SAVANTAGE SOLUTIONS	NON-TECHNOLOGY SERVICE CONTRCT		25,760.00
07-20	P2	OFF0900929I	MACRO SOLUTIONS MSOL, INC.	TECHNOLOGY SERVICE CONTRACTS		18,120.02
07-26	P2	OFF0900793J	MANTECH INT. DATA SYSTEMS CORP	TECHNOLOGY SERVICE CONTRACTS		16,602.24
08-06	P2	OFF1000416	MACRO SOLUTIONS MSOL, INC.	NON-TECHNOLOGY SERVICE CONTRCT		3,621.36
08-06	P2	OFF1000416A	DO	NON-TECHNOLOGY SERVICE CONTRCT		11,985.12
08-10	P2	OFF0900928H	DELOITTE & TOUCHE, LLP	TECHNOLOGY SERVICE CONTRACTS		21,028.15
08-10	P2	OPC0900032J	DO	NON-TECHNOLOGY SERVICE CONTRCT		64,597.73
08-10	P2	OFF0900929J	MACRO SOLUTIONS MSOL, INC.	TECHNOLOGY SERVICE CONTRACTS		17,910.54
08-10	P2	OFF0900793K	MANTECH INT. DATA SYSTEMS CORP	TECHNOLOGY SERVICE CONTRACTS		12,105.80
08-12	P2	OFF1000416B	MACRO SOLUTIONS MSOL, INC.	NON-TECHNOLOGY SERVICE CONTRCT		44,500.90
08-17	P2	OFF1000210F	SAVANTAGE SOLUTIONS	NON-TECHNOLOGY SERVICE CONTRCT		14,168.00
09-02	P2	OFF1000350D	METAFORMERS, INC.	TECHNOLOGY SERVICE CONTRACTS		17,988.41
09-21	P2	OFF0900793L	MANTECH INT. DATA SYSTEMS CORP	TECHNOLOGY SERVICE CONTRACTS		12,451.68
09-22	P2	OFF1000416C	MACRO SOLUTIONS MSOL, INC.	NON-TECHNOLOGY SERVICE CONTRCT		57,185.28
09-24	P2	OFF0900928I	DELOITTE & TOUCHE, LLP	TECHNOLOGY SERVICE CONTRACTS		3,559.04
09-24	P2	OFF0900928H	DO	TECHNOLOGY SERVICE CONTRACTS		13,083.56
09-24	P2	OFF1000115H	DELOITTE CONSULTING LLP	CONSULTANT CONTRACT SERVICE		26,243.00
09-24	P2	OFF0900929K	MACRO SOLUTIONS MSOL, INC.	TECHNOLOGY SERVICE CONTRACTS		16,444.18
09-24	P2	OFF1000350E	METAFORMERS, INC.	TECHNOLOGY SERVICE CONTRACTS		18,213.97
09-27	P2	OPC0900032K	DELOITTE & TOUCHE, LLP	NON-TECHNOLOGY SERVICE CONTRCT		79,585.21
09-28	P2	OFF1000415	NORTHROP GRUMMAN INFO. TECH.	NON-TECHNOLOGY SERVICE CONTRCT		235,083.81
					OTHER SERVICES TOTALS:	748,621.14
					FINANCIAL SYSTEM REPLACEMENT TOTALS:	748,621.14

FISCAL YEAR 2010 CLERK OF THE HOUSE
LIMS

OFFICE TOTALS: 748,621.14

OTHER SERVICES	160,000.00	88,860.00
SUPPLIES AND MATERIALS	4,075.38	0.00
EQUIPMENT	490,308.40	292,973.10
LIMS TOTALS:	654,383.78	381,833.10
OFFICE TOTALS:	654,383.78	381,833.10

LIMS
OTHER SERVICES

07-16 P2	OFFP1000246A	ADVENTOS	03/22/10	06/14/10	TRAINING EXPENSES	13,860.00
07-26 P2	OFFP1000279B	MODERN WISER	07/15/10	07/15/10	TECHNOLOGY SERVICE CONTRACTS	25,000.00
08-19 P2	OFFP1000279C	DO	08/13/10	08/13/10	TECHNOLOGY SERVICE CONTRACTS	25,000.00
09-23 P2	OFFP1000279D	DO	09/17/10	09/17/10	TECHNOLOGY SERVICE CONTRACTS	25,000.00
OTHER SERVICES TOTALS:						88,860.00

EQUIPMENT

07-12 P2	OSM43097	CDW GOVERNMENT INC	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	3,158.50
07-12 P2	OSM43097	DO	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	7,261.50
07-12 P2	OSM43097	DO	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	66,097.50
07-12 P2	OSM43097	DO	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	3,681.50
07-12 P2	OSM43097	DO	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	5,522.25
07-12 P2	OSM43098	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	3,158.50
07-12 P2	OSM43098	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	7,261.50
07-12 P2	OSM43098	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	66,097.50
07-12 P2	OSM43098	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	3,681.50
07-12 P2	OSM43098	DO	03/04/10	03/04/10	COMP HARDWARE PURCH - \$25000	5,522.25
07-12 P2	OSM43099	DO	03/09/10	03/09/10	COMP SOFTWARE PURCH - \$10000	3,815.30
07-12 P2	OSM43099	DO	03/09/10	03/09/10	COMP SOFTWARE PURCH GREATER THAN \$10000	20,123.00
07-12 P2	OSM43099	DO	03/09/10	03/09/10	COMP SOFTWARE PURCH - \$10000	5,352.75
07-12 P2	OSM43099	DO	03/09/10	03/09/10	EQUIPMENT MAINTENANCE	1,373.50
07-12 P2	OSM43099	DO	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	18,929.50
07-12 P2	OSM43099	DO	03/09/10	03/09/10	COMP SOFTWARE PURCH - \$10000	4,983.50
07-12 P2	OSM43099	DO	03/09/10	03/09/10	COMP SOFTWARE PURCH - \$10000	1,600.00
07-12 P2	OSM43099	DO	03/09/10	03/09/10	COMP SOFTWARE PURCH - \$10000	3,073.50
07-12 P2	OSM43099	DO	03/09/10	03/09/10	EQUIPMENT MAINTENANCE	1,514.25
07-12 P2	OSM43100	DO	03/01/10	03/01/10	COMP SOFTWARE PURCH - \$10000	3,815.30
07-12 P2	OSM43100	DO	03/01/10	03/01/10	COMP SOFTWARE PURCH GREATER THAN \$10000	20,123.00
07-12 P2	OSM43100	DO	03/01/10	03/01/10	COMP SOFTWARE PURCH - \$10000	5,352.75
07-12 P2	OSM43100	DO	03/01/10	03/01/10	EQUIPMENT MAINTENANCE	1,373.50
07-12 P2	OSM43100	DO	03/01/10	03/01/10	COMP HARDWARE PURCH - \$25000	18,929.50
07-12 P2	OSM43100	DO	03/01/10	03/01/10	COMP SOFTWARE PURCH - \$10000	4,983.50
07-12 P2	OSM43100	DO	03/01/10	03/01/10	COMP SOFTWARE PURCH - \$10000	1,600.00
07-12 P2	OSM43100	DO	03/01/10	03/01/10	COMP SOFTWARE PURCH - \$10000	3,073.50
07-12 P2	OSM43100	DO	03/01/10	03/01/10	EQUIPMENT MAINTENANCE	1,514.25
EQUIPMENT TOTALS:						292,973.10
LIMS TOTALS:						381,833.10
OFFICE TOTALS:						381,833.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0						
FISCAL YEAR 2010 OEPP0						
OEPP0						
				PERSONNEL COMPENSATION	1,377,565.19	354,324.54
				TRAVEL	62,263.75	60,381.30
				RENT, COMMUNICATION, UTILITIES	35,528.53	21,115.75
				PRINTING AND REPRODUCTION	114.40	71.90
				OTHER SERVICES	746,175.27	341,251.10
				SUPPLIES AND MATERIALS	17,059.52	5,413.84
				EQUIPMENT	214,213.79	2,558.20
				OEPP0 TOTALS:	2,452,920.45	785,116.63
				OFFICE TOTALS:	2,452,920.45	785,116.63
OEPP0						
PERSONNEL COMPENSATION						
		BRASHER, TRACI L.	07/01/10 09/30/10	PERSONNEL		33,938.25
		BRENNAN, KEVIN	07/01/10 09/30/10	PERSONNEL		40,064.76
		COUGHLIN, J.C.	07/01/10 09/30/10	PERSONNEL		43,125.00
		FOREMAN LORRAINE T	07/01/10 09/30/10	PERSONNEL		17,937.75
		LENARD, P.D.	07/01/10 09/30/10	PERSONNEL		18,329.01
		LOWRY, JOSEPH	07/01/10 09/30/10	PERSONNEL		15,789.00
		RHODES, AMY R.	07/01/10 09/30/10	PERSONNEL		21,663.00
		SHEALY, LINDA R.	07/01/10 09/30/10	PERSONNEL		26,422.74
		STEVENSON, MARISA	07/01/10 09/30/10	PERSONNEL		23,444.76
		SUSALLA, MICHAEL P.	07/01/10 09/30/10	PERSONNEL		34,547.25
		TROLAN, WILLIAM L.	07/01/10 09/30/10	PERSONNEL		36,389.01
		VEATCH, JOHN E.	07/01/10 09/30/10	PERSONNEL		42,674.01
				PERSONNEL COMPENSATION TOTALS:		354,324.54
TRAVEL						
08-04	P2	OFF0900587L	ENTERPRISE FLEET MANAGEMENT	07/01/10 07/31/10	AUTOMOBILE LEASES	20,117.10
08-17	HV	10A90301019	RHODES, AMY R.	05/11/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
09-02	P2	OFF0900587M	ENTERPRISE FLEET MANAGEMENT	08/01/10 08/31/10	AUTOMOBILE LEASES	20,117.10
09-22	P2	OFF0900587N	DO	09/01/10 09/30/10	AUTOMOBILE LEASES	20,117.10
				TRAVEL TOTALS:		60,381.30
RENT, COMMUNICATION, UTILITIES						
07-28	S3	10209G00062	.....	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	280.00
08-09	P1	10EP0000059	AT&T GOVERNMENT MARKETS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	60.00
08-09	P1	10EP0000058	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	12.99
08-17	P2	HCV1002246	AT&T MOBILITY	07/08/10 07/08/10	TELECOM SVC, EQUIP & TOLLS	99.99
08-24	S5	10236I00001	.....	02/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	860.00
08-24	S5	10236I00001	.....	02/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	3,302.50
08-24	S5	10236I00001	.....	02/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	12,675.06
09-13	P1	10EP0000061	AT&T GOVERNMENT MARKETS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	60.00
09-13	P1	10EP0000060	VERIZON BUSINESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	12.97
09-21	S5	DY100800168	.....	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	516.00

09-21	S5	DY100800808	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	665.00
09-21	S5	DY100802318	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	2,571.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,115.75
PRINTING AND REPRODUCTION								
09-25	P1	10EP000062	ACCURATE WORD, LLC	08/24/10	08/24/10	PRINTING AND REPRODUCTION	71.90	
							PRINTING AND REPRODUCTION TOTALS:	71.90
OTHER SERVICES								
07-06	P2	OFF080185AF	SAIC	05/15/10	06/11/10	NON-TECHNOLOGY SERVICE CONTRCT	16,872.00	
07-20	P9	OPR10030707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	5,479.58	
07-26	P2	OPC1000002F	EXECUTIVE PROTECTION SYSTEMS	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	22,040.00	
07-26	P2	OPC1000002F	DO	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	500.00	
07-27	P2	OFF080185AG	SAIC	06/12/10	07/09/10	NON-TECHNOLOGY SERVICE CONTRCT	16,261.50	
07-27	P2	OFF080166AA	SYSTEMS RESEARCH & APPLICATION	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	39,175.18	
08-04	P2	OFF080166AB	DO	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	44,421.78	
08-05	P2	OPC1000002G	EXECUTIVE PROTECTION SYSTEMS	07/01/10	07/29/10	NON-TECHNOLOGY SERVICE CONTRCT	8,000.00	
08-05	P2	OPC1000002G	DO	07/01/10	07/29/10	NON-TECHNOLOGY SERVICE CONTRCT	19,720.00	
08-05	P2	OPC1000002G	DO	07/01/10	07/29/10	NON-TECHNOLOGY SERVICE CONTRCT	500.00	
08-05	P2	OPC1000002G	DO	07/01/10	07/29/10	NON-TECHNOLOGY SERVICE CONTRCT	3,564.51	
08-16	P2	OFF0801347S	TWENTY FIRST CENTURY COMM. INC	08/05/10	08/05/10	TECHNOLOGY SERVICE CONTRACTS	1,042.00	
08-19	P2	OFF080185AH	SAIC	07/10/10	08/06/10	NON-TECHNOLOGY SERVICE CONTRCT	17,649.00	
08-20	P9	OPR10030708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	5,479.58	
09-09	P2	OFF0801347T	TWENTY FIRST CENTURY COMM. INC	09/07/10	09/07/10	TECHNOLOGY SERVICE CONTRACTS	1,042.00	
09-14	P2	OFF080166AC	SYSTEMS RESEARCH & APPLICATION	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	39,828.40	
09-14	P2	OFF080166AD	DO	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	38,784.49	
09-16	P2	OPC1000002H	EXECUTIVE PROTECTION SYSTEMS	08/02/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	15,500.00	
09-16	P2	OPC1000002H	DO	08/02/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	22,040.00	
09-16	P2	OPC1000002H	DO	08/02/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	500.00	
09-20	P9	OPR10030709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	5,479.58	
09-21	P2	OPC080185AI	SAIC	08/07/10	09/03/10	NON-TECHNOLOGY SERVICE CONTRCT	17,371.50	
							OTHER SERVICES TOTALS:	341,251.10
SUPPLIES AND MATERIALS								
07-02	C2	NW201018300	BOISE CASCADE	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	1,040.32	
07-31	S1	DY100700069	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	47.87
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	20.99	
08-05	C1	NW201021501	DO	06/01/10	06/01/10	BOTTLED WATER	271.68	
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	109.90	
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-13	C2	NW201022500	BOISE CASCADE	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	269.10	
08-23	C2	NW201023500	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	61.08	
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	20.99	
08-23	C1	NW201023101	DO	07/19/10	07/19/10	BOTTLED WATER	99.90	
08-23	C1	NW201023101	DO	07/30/10	07/30/10	BOTTLED WATER	152.76	
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-31	S1	DY100800457	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	366.62
09-20	C2	NW201026301	BOISE CASCADE	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	119.94	
09-20	C2	NW201026301	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	61.13	
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	20.99	
09-20	C1	NW201025901	DO	08/13/10	08/13/10	BOTTLED WATER	41.97	
09-20	C1	NW201025901	DO	08/30/10	08/30/10	BOTTLED WATER	197.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2010 OEPP0—Con.						
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-28	C2	NW201026600	BOISE CASCADE	08/27/10 08/27/10	OFFICE SUPPLIES OUTSIDE	42.81
09-28	P1	10EP0000063	CITIBANK GOV CARD SERVICE	08/10/10 08/20/10	OFFICE SUPPLIES OUTSIDE	1,804.38
09-30	S1	DY100900317		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	657.59
					SUPPLIES AND MATERIALS TOTALS:	5,413.84
EQUIPMENT						
07-29	S8	MA000964064		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	593.50
08-27	S8	MA000969948		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	593.50
09-29	S8	MA000975723		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	580.55
09-30	HV	10A90100267		05/01/10 09/30/10	EQUIPMENT MAINTENANCE	790.65
					EQUIPMENT TOTALS:	2,558.20
					OEPP0 TOTALS:	785,116.63
					OFFICE TOTALS:	785,116.63
FISCAL YEAR 2009 OEPP0						
OEPP0						
TRAVEL						
07-07	P2	OFF0900587K	ENTERPRISE FLEET MANAGEMENT	06/01/10 06/30/10	AUTOMOBILE LEASES	20,117.10
					TRAVEL TOTALS:	20,117.10
OTHER SERVICES						
07-09	P2	OFF0801347R	TWENTY FIRST CENTURY COMM. INC	07/06/10 07/06/10	TECHNOLOGY SERVICE CONTRACTS	1,042.00
					OTHER SERVICES TOTALS:	1,042.00
					OEPP0 TOTALS:	21,159.10
					OFFICE TOTALS:	21,159.10
HOUSE TECHNICAL SUPPORT						
FISCAL YEAR 2009 HOUSE TECHNICAL SUPPORT						
ADMINISTRATIVE						
OTHER SERVICES						
07-02	P2	OPR080072AF	WOODSIDE TEMPORARIES, INC	05/02/10 05/30/10	NON-TECHNOLOGY SERVICE CONTRCT	6,040.44
07-23	P2	OPR080072AG	DO	06/06/10 06/27/10	NON-TECHNOLOGY SERVICE CONTRCT	985.83
					OTHER SERVICES TOTALS:	7,026.27
					ADMINISTRATIVE TOTALS:	7,026.27
					OFFICE TOTALS:	7,026.27
LIFE CYCLE REPLACEMENT						
FISCAL YEAR 2010 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
					TRANSPORTATION OF THINGS	470.00
					RENT, COMMUNICATION, UTILITIES	123,186.68
					OTHER SERVICES	1,900.00
					SUPPLIES AND MATERIALS	3,356.43
						470.00
						101,906.38
						200.00
						1,147.13

					EQUIPMENT	518,942.69	32,574.00
					PROJECT MANAGEMENT TOTALS:	647,855.80	136,297.51
EMERGENCY COMMUNICATIONS CTR							
					EQUIPMENT	23,619.75	23,619.75
					EMERGENCY COMMUNICATIONS CTR TOTALS:	23,619.75	23,619.75
CAMPUS VOICE NETWORK ENHANCE							
					EQUIPMENT	749,943.12	749,943.12
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	749,943.12	749,943.12
COMPUTER FACILITY							
					TRANSPORTATION OF THINGS	26,072.24	9,598.20
					RENT, COMMUNICATION, UTILITIES	6,905.00	6,905.00
					EQUIPMENT	955,716.73	216,143.00
					COMPUTER FACILITY TOTALS:	988,693.97	232,646.20
					OFFICE TOTALS:	2,410,112.64	1,142,506.58
PROJECT MANAGEMENT							
					TRANSPORTATION OF THINGS		
08-26	P2	OFF1000538	CELLEBRITE USA CORP	08/06/10	08/06/10	FREIGHT CHARGES	95.00
09-20	P2	BC10000116	FORENSIC COMPUTERS	09/03/10	09/03/10	FREIGHT CHARGES	375.00
						TRANSPORTATION OF THINGS TOTALS:	470.00
					RENT, COMMUNICATION, UTILITIES		
08-16	P2	BC09000124	S. COMMUNICATIONS GROUP	07/01/10	07/31/10	MISCELLANEOUS COMMUNICATIONS	5,640.00
09-10	P2	BC10000029C	DO	06/15/10	08/15/10	MISCELLANEOUS COMMUNICATIONS	766.38
09-27	HV	10A90100257	DO	07/01/10	07/31/10	MISCELLANEOUS COMMUNICATIONS	95,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	101,906.38
					OTHER SERVICES		
09-10	P2	BC10000029C	S. COMMUNICATIONS GROUP	06/15/10	08/15/10	EQUIPMENT INSTALLATION	200.00
						OTHER SERVICES TOTALS:	200.00
					SUPPLIES AND MATERIALS		
09-20	P2	BC10000116	FORENSIC COMPUTERS	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	99.90
09-20	P2	BC10000116	DO	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	449.25
09-20	P2	BC10000116	DO	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	199.98
09-20	P2	BC10000116	DO	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	258.00
09-20	P2	BC10000116	DO	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	140.00
						SUPPLIES AND MATERIALS TOTALS:	1,147.13
					EQUIPMENT		
08-16	P2	BC09000124	S. COMMUNICATIONS GROUP	07/01/10	07/31/10	OFFICE EQUIPMENT GREATER THAN \$25000	95,500.00
08-26	F2	RN000032520	CELLEBRITE USA CORP	08/16/10	08/16/10	COMP HARDWARE PURCH - \$25000	7,500.00
08-26	F2	RN000032520	DO	08/16/10	08/16/10	COMP HARDWARE PURCH - \$25000	4,500.00
09-20	F2	RN000032716	FORENSIC COMPUTERS	08/24/10	08/24/10	COMP HARDWARE PURCH - \$25000	2,499.00
09-20	F2	RN000032716	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,495.00
09-20	F2	RN000032716	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	8,290.00
09-20	F2	RN000032716	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	8,290.00
09-27	HV	10A90100257	S. COMMUNICATIONS GROUP	07/01/10	07/31/10	OFFICE EQUIPMENT GREATER THAN \$25000	-95,500.00
						EQUIPMENT TOTALS:	32,574.00
						PROJECT MANAGEMENT TOTALS:	136,297.51
EMERGENCY COMMUNICATIONS CTR							
					EQUIPMENT		
09-22	F2	RN000032745	CDW GOVERNMENT INC	09/21/10	09/21/10	COMP HARDWARE PURCH - \$25000	6,374.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2010 LIFE CYCLE REPLACEMENT—Con.						
09-22	F2	RN000032745	DO	09/21/10 09/21/10	COMP HARDWARE PURCH - \$25000	6,374.25
09-22	F2	RN000032745	DO	09/21/10 09/21/10	COMP HARDWARE PURCH - \$25000	6,374.25
09-22	P2	BC10000126	DO	09/21/10 09/21/10	EQUIPMENT MAINTENANCE	4,497.00
						EQUIPMENT TOTALS:
						23,619.75
						EMERGENCY COMMUNICATIONS CTR TOTALS:
						23,619.75
CAMPUS VOICE NETWORK ENHANCE						
EQUIPMENT						
07-13	F2	RN000032128	PLANTCML	06/22/10 06/22/10	COMP SOFTWARE PURCH GREATER THAN \$10000	140,928.02
07-13	F2	RN000032128	DO	06/22/10 06/22/10	COMP HARDWARE PURCH - \$25000	5,240.00
07-13	F2	RN000032128	DO	06/22/10 06/22/10	COMP HARDWARE PURCH - \$25000	10,354.00
07-13	F2	RN000032128	DO	06/22/10 06/22/10	COMP HARDWARE PURCH - \$25000	1,680.00
07-13	F2	RN000032128	DO	06/22/10 06/22/10	COMP HARDWARE PURCH - \$25000	5,240.00
07-13	F2	RN000032128	DO	06/22/10 06/22/10	COMP HARDWARE PURCH - \$25000	10,354.00
07-13	F2	RN000032128	DO	06/22/10 06/22/10	COMP HARDWARE PURCH - \$25000	17,015.50
07-13	F2	RN000032128	DO	06/22/10 06/22/10	COMP HARDWARE PURCH - \$25000	17,015.50
07-13	F2	RN000032128	DO	06/22/10 06/22/10	COMP HARDWARE PURCH - \$25000	17,015.50
07-13	F2	RN000032128	DO	06/22/10 06/22/10	COMP HARDWARE PURCH - \$25000	17,015.50
07-13	F2	RN000032128	DO	06/22/10 06/22/10	COMP HARDWARE PURCH - \$25000	17,015.50
07-13	F2	RN000032128	DO	06/22/10 06/22/10	COMP HARDWARE PURCH - \$25000	17,015.50
07-13	F2	RN000032128	DO	06/22/10 06/22/10	COMP HARDWARE PURCH - \$25000	1,680.00
07-13	F2	RN000032128	DO	06/22/10 06/22/10	COMP HARDWARE PURCH - \$25000	1,680.00
07-13	F2	RN000032128	DO	06/22/10 06/22/10	COMP HARDWARE PURCH - \$25000	20,661.50
07-13	F2	RN000032128	DO	06/22/10 06/22/10	COMP HARDWARE PURCH - \$25000	20,661.50
07-13	F2	RN000032128	DO	06/22/10 06/22/10	COMP SOFTWARE PURCH GREATER THAN \$10000	301,195.00
07-13	F2	RN000032128	DO	06/22/10 06/22/10	COMP SOFTWARE PURCH GREATER THAN \$10000	97,791.10
07-13	F2	RN000032128	DO	06/22/10 06/22/10	COMP HARDWARE PURCH - \$25000	15,192.50
07-13	F2	RN000032128	DO	06/22/10 06/22/10	COMP HARDWARE PURCH - \$25000	15,192.50
						EQUIPMENT TOTALS:
						749,943.12
						CAMPUS VOICE NETWORK ENHANCE TOTALS:
						749,943.12
COMPUTER FACILITY						
TRANSPORTATION OF THINGS						
09-01	P2	BC10000050B	FEDEX CUSTOM CRITICAL	08/18/10 08/18/10	FREIGHT CHARGES	9,598.20
						TRANSPORTATION OF THINGS TOTALS:
						9,598.20
RENT, COMMUNICATION, UTILITIES						
08-16	P2	BC09000124	S. COMMUNICATIONS GROUP	07/01/10 07/31/10	MISCELLANEOUS COMMUNICATIONS	6,905.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						6,905.00
EQUIPMENT						
07-14	P2	BC10000090	CISCO SYSTEMS, INC.	06/03/10 06/03/10	COMP HARDWARE PURCH - \$25000	28,551.00
07-14	P2	BC10000090	DO	06/03/10 06/03/10	EQUIPMENT MAINTENANCE	8,427.00
09-02	F2	RW000032577	DO	08/05/10 08/05/10	COMP HARDWARE PURCH GREATER THAN \$25000	43,400.00
09-02	F2	RW000032577	DO	08/05/10 08/05/10	COMP HARDWARE PURCH GREATER THAN \$25000	43,400.00
09-02	F2	RW000032577	DO	08/05/10 08/05/10	COMP HARDWARE PURCH GREATER THAN \$25000	43,400.00
09-02	F2	RW000032577	DO	08/05/10 08/05/10	COMP HARDWARE PURCH GREATER THAN \$25000	43,400.00

09-03	P2	BC1000083A	DO	05/29/10	05/29/10	EQUIPMENT MAINTENANCE	5,565.00	
							EQUIPMENT TOTALS:	216,143.00
							COMPUTER FACILITY TOTALS:	232,646.20
							OFFICE TOTALS:	1,142,506.58

FISCAL YEAR 2009 LIFE CYCLE REPLACEMENT
SITE

OTHER SERVICES								
07-01	P2	BC09000132B	NETWITNESS CORPORATION	05/20/10	05/21/10	TECHNOLOGY SERVICE CONTRACTS	5,400.00	
09-16	P2	OPR0800092N	CHESAPEAKE NETCRAFTSMEN	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,962.50	
09-28	P2	OPR08000920	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,580.00	
							OTHER SERVICES TOTALS:	9,942.50
							SITE TOTALS:	9,942.50

PROJECT MANAGEMENT
OTHER SERVICES

07-30	P2	BC10000105	FEI BEHAVIORAL HEALTH INC	08/01/09	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	5,833.33	
07-30	P2	BC10000105	DO	08/01/09	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	4,550.00	
07-30	P2	BC10000105	DO	08/01/09	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	13,876.09	
07-30	P2	BC10000105	DO	08/01/09	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,747.67	
07-30	P2	BC10000105	DO	08/01/09	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00	
07-30	P2	BC10000105	DO	08/01/09	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	32,083.36	
07-30	P2	BC10000105	DO	08/01/09	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	8,750.00	
07-30	P2	BC10000105	DO	08/01/09	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	7,707.09	
07-30	P2	BC10000105	DO	08/01/09	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	15,141.39	
07-30	P2	BC10000105	DO	08/01/09	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	4,375.00	
07-30	P2	BC10000105	DO	08/01/09	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	13,903.58	
07-30	P2	BC10000105	DO	08/01/09	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	262.50	
07-30	P2	BC10000105	DO	08/01/09	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	14,500.00	
07-30	P2	BC10000105	DO	08/01/09	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	5,687.50	
07-30	P2	BC10000105	DO	08/01/09	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	11,250.00	
07-30	P2	BC10000105	DO	08/01/09	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,284.60	
07-30	P2	BC10000105	DO	08/01/09	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,793.01	
07-30	P2	BC10000105	DO	08/01/09	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	5,337.50	
07-30	P2	BC10000105	DO	08/01/09	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	3,650.00	
08-31	P2	BC10000105A	DO	08/01/10	08/01/10	NON-TECHNOLOGY SERVICE CONTRCT	8,750.00	
							OTHER SERVICES TOTALS:	165,982.62
							PROJECT MANAGEMENT TOTALS:	165,982.62
							OFFICE TOTALS:	175,925.12

SALARIES OFCR EMPL NO YR FUND
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER
CAPITOL VISITORS CENTER

SUPPLIES AND MATERIALS	293.99	0.00
EQUIPMENT	1,726.41	0.00
CAPITOL VISITORS CENTER TOTALS:		0.00
OFFICE TOTALS:		2,020.40

FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES
WOUNDED WARRIOR PROGRAM

PERSONNEL COMPENSATION	1,202,999.04	339,250.93
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
				TRAVEL	46,983.67	24,965.48
				PRINTING AND REPRODUCTION	1,667.90	1,353.40
				SUPPLIES AND MATERIALS	948.84	948.84
				WOUNDED WARRIOR PROGRAM TOTALS:	1,252,599.45	366,518.65
				OFFICE TOTALS:	1,252,599.45	366,518.65
WOUNDED WARRIOR PROGRAM						
PERSONNEL COMPENSATION						
		ASKEW,ALLEN	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		10,852.50
		CHAISSON,CHRISTOPHER M	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		10,852.50
		CHAMBLESS,DALLAS R	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		7,487.49
		COLLINS,WILLIAM	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		23,444.76
		COOPER,WILLIAM W	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		10,557.00
		DUNCAN,ALAN B	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		11,048.50
		FUENTES,DAISY C	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
		GABRIEL,MICHAEL	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		11,777.49
		GUIL,ZACHARY	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		10,557.00
		GUTIERREZ,ERNESTO M	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
		HERRON,BRADLEY V	07/19/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		8,212.39
		HOWLAND,JEREMY D	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		8,751.24
		JACKSON,TERRY	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		13,696.83
		JOHNSON,ENEDITRA M	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		10,459.83
		KENNEDY,JOHN D	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		7,740.75
		KONOPIK,DIRK A	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		11,777.49
		LAHAMMER,ERIC	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		9,508.74
		LASKO,DANIEL	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		11,146.50
		LAZO,ANDRES F	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		8,918.01
		LEONARD,RICHARD	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		9,801.00
		MYERS,JAROD	07/01/10 07/31/10	WOUNDED WARRIOR PROGRAM FELLOW		3,463.67
		DO	07/01/10 07/23/10	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,010.24
		OLSON,JARED E	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		11,439.75
		PETERS,RYAN	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		11,777.49
		PRADO,GILBERT T	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
		REVAK,JOSHUA C	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		11,146.50
		RICCIO,JOHN	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
		ROLEN,PHILLIP	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		11,244.00
		SCHANTZER,BRANDON P	07/19/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		7,134.41
		SMYTH,SHANNON J	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
		SOLARTE,IVAN A	07/01/10 07/31/10	WOUNDED WARRIOR PROGRAM FELLOW		3,421.83
		DO	07/01/10 07/31/10	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		655.85
		VALLES JR,ERASMO	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
		VANSTRANDER,JOSHUA	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		9,508.74
		VELASCO,ALBERTO	07/01/10 09/30/10	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
				PERSONNEL COMPENSATION TOTALS:		339,250.93

TRAVEL							
07-01	P1	10A01000328	DALLAS R CHAMBLESS	06/14/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
07-01	P1	10A01000329	DO	06/14/10	06/17/10	TAXI, PARKING, TOLLS	248.50
07-01	P1	10A01000330	DO	06/14/10	06/17/10	MISCELLANEOUS TRAVEL	50.00
07-02	P1	10A01000333	JOHN D KENNEDY	05/20/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	243.75
07-02	P1	10A01000332	JOHN RICCIO	06/22/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	30.60
07-02	P1	10A01000334	PHILIP ROLEN	06/10/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	175.58
07-02	P1	10A01000335	DO	06/10/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	42.79
07-02	P1	10A01000336	DO	06/10/10	06/11/10	MEALS	69.00
07-14	P1	10A01000338	KONOPIK,DIRK A	06/01/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	66.30
07-14	P1	10A01000339	ROLEN,PHILLIP	06/15/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	134.40
07-15	P1	10A01000343	ASKEW,ALLEN	05/31/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	253.00
07-15	P1	10A01000344	CHAMBLESS,DALLAS R	06/14/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	34.75
07-15	P1	10A01000345	DO	06/14/10	06/17/10	MEALS	213.50
07-15	P1	10A01000346	DO	06/14/10	06/17/10	TAXI, PARKING, TOLLS	194.95
07-15	P1	10A01000340	CITIBANK GOV CARD SERVICE	06/04/10	06/24/10	TRAVEL REIMBURSEMENT	4,340.58
07-15	P1	10A01000347	JACKSON,TERRY	06/03/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	96.64
07-15	P1	10A01000341	JOHNSON,ENEDITRA M	06/04/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	117.55
07-15	P1	10A01000342	DO	06/04/10	06/26/10	MEALS	21.00
07-15	P1	10A01000348	PETERS,RYAN	05/15/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	206.00
07-16	P1	10A01000350	HOWLAND,JEREMY D	07/09/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	49.20
07-20	P1	10A01000352	CHAISSON,CHRISTOPHER M	06/24/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	311.00
07-20	P1	10A01000353	ROLEN,PHILLIP	07/04/10	07/10/10	MEALS	249.00
07-20	P1	10A01000354	DO	07/04/10	07/10/10	LODGING	669.93
08-03	P1	10A01000357	HOWLAND,JEREMY D	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	36.70
08-04	P1	10A01000367	CHAISSON,CHRISTOPHER M	07/06/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	339.00
08-04	P1	10A01000365	CHAMBLESS,DALLAS R	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	58.40
08-04	P1	10A01000366	GABRIEL,MICHAEL	07/17/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	73.00
08-04	P1	10A01000372	GULL,ZACHARY	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	243.00
08-04	P1	10A01000364	HOWLAND,JEREMY D	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	31.90
08-04	P1	10A01000363	ROLEN,PHILLIP	07/13/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
08-04	P1	10A01000368	DO	07/17/10	07/18/10	LODGING	75.90
08-04	P1	10A01000369	DO	07/17/10	07/18/10	MEALS	69.00
08-04	P1	10A01000361	SOLARTE,IVAN A	06/19/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
08-04	P1	10A01000371	VANSTRANDER,JOSHUA	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	268.00
08-05	P1	10A01000374	GABRIEL,MICHAEL	07/23/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
08-05	P1	10A01000373	GUTIERREZ,ERNESTO M	06/11/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	112.90
08-09	P1	10A01000375	HOWLAND,JEREMY D	07/27/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	48.40
08-09	P1	10A01000376	OLSON,JARED E	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	512.80
08-09	P1	10A01000377	DO	07/01/10	07/29/10	MEALS	106.50
08-09	P1	10A01000378	PETERS,RYAN	07/16/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	128.50
08-09	P1	10A01000380	RICCIO,JOHN	06/25/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	38.20
08-09	P1	10A01000381	DO	06/25/10	07/08/10	TAXI, PARKING, TOLLS	12.00
08-10	P1	10A01000382	SCHANTZER, BRANDON P	07/19/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	174.50
08-10	P1	10A01000383	DO	07/19/10	07/20/10	MEALS	106.50
08-10	P1	10A01000384	DO	07/19/10	07/20/10	TAXI, PARKING, TOLLS	50.00
08-10	P1	10A01000385	DO	07/19/10	07/20/10	MISCELLANEOUS TRAVEL	75.00
08-16	P1	10A01000387	ASKEW,ALLEN	07/09/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	336.50
08-16	P1	10A01000388	DO	07/09/10	07/29/10	TAXI, PARKING, TOLLS	20.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
08-16	P1	10A01000392	06/28/10 07/20/10	TRAVEL REIMBURSEMENT	982.50	
08-16	P1	10A01000389	07/07/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	211.11	
08-16	P1	10A01000391	06/17/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	504.50	
08-16	P1	10A01000390	07/04/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	80.95	
08-18	P1	10A01000399	07/06/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	306.50	
08-18	P1	10A01000396	07/08/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	225.10	
08-18	P1	10A01000394	07/02/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	70.00	
08-18	P1	10A01000395	07/02/10 07/27/10	TAXI, PARKING, TOLLS	9.00	
08-18	P1	10A01000397	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	240.62	
08-18	P1	10A01000398	07/01/10 07/29/10	TAXI, PARKING, TOLLS	5.42	
08-19	P1	10A01000402	08/04/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE	11.00	
08-19	P1	10A01000401	08/12/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	13.74	
08-19	P1	10A01000404	08/05/10 08/07/10	TAXI, PARKING, TOLLS	12.00	
08-19	P1	10A01000405	08/05/10 08/07/10	PRIVATE OWNED VEHICLE MILEAGE	119.12	
08-27	P1	10A01000406	07/27/10 07/30/10	COMMERCIAL TRANSPORTATION	576.00	
08-27	P1	10A01000407	07/27/10 07/30/10	TAXI, PARKING, TOLLS	78.50	
08-27	P1	10A01000408	07/27/10 07/30/10	LODGING	585.09	
08-27	P1	10A01000409	07/27/10 07/30/10	MEALS	248.50	
08-30	P1	10A01000410	07/07/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	211.11	
08-30	P1	10A01000411	08/18/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	49.50	
08-31	P1	10A01000415	08/12/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	117.00	
08-31	P1	10A01000416	08/17/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	74.00	
08-31	P1	10A01000417	08/19/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	117.00	
08-31	P1	10A01000418	07/15/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	425.00	
08-31	P1	10A01000414	08/17/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	49.00	
08-31	P1	10A01000412	08/22/10 08/22/10	PRIVATE OWNED VEHICLE MILEAGE	59.50	
08-31	P1	10A01000421	08/05/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	462.15	
08-31	P1	10A01000422	08/18/10 08/19/10	MEALS	106.50	
08-31	P1	10A01000419	08/01/10 08/07/10	MEALS	282.00	
08-31	P1	10A01000420	08/01/10 08/07/10	LODGING	386.38	
09-03	P1	10A01000423	08/09/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	98.00	
09-03	P1	10A01000424	08/18/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	164.50	
09-03	P1	10A01000425	08/18/10 08/19/10	LODGING	77.95	
09-03	P1	10A01000426	08/18/10 08/19/10	MEALS	69.00	
09-08	P1	10A01000427	08/04/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	76.35	
09-14	P1	10A01000430	08/20/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	141.00	
09-14	P1	10A01000429	08/03/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	239.53	
09-14	P1	10A01000431	08/04/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	114.90	
09-14	P1	10A01000428	09/02/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE	130.00	
09-14	P1	10A01000433	08/19/10 08/21/10	MEALS	152.00	
09-14	P1	10A01000434	08/19/10 08/21/10	LODGING	333.46	
09-14	P1	10A01000432	08/03/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	178.00	
09-20	P1	10A01000435	08/05/10 08/18/10	TRAVEL REIMBURSEMENT	1,663.40	

09-24	P1	10A01000436	CHAISSON,CHRISTOPHER M	08/26/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	308.00
09-24	P1	10A01000437	DO	09/01/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	341.00
09-24	P1	10A01000438	FUENTES,DAISY C	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	213.39
09-24	P1	10A01000441	LAHAMMER,ERIC	09/11/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE	59.00
09-24	P1	10A01000440	VANSTRANDER,JOSHUA	08/05/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	267.48
09-25	P1	10A001000445	CHAISSON,CHRISTOPHER M	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
09-25	P1	10A01000442	CHAMBLESS,DALLAS R	08/25/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	57.00
09-25	P1	10A001000448	FUENTES,DAISY C	09/13/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	64.01
09-25	P1	10A01000443	KENNEDY,JOHN D	08/14/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	665.00
09-25	P1	10A001000449	LAHAMMER,ERIC	09/17/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	54.00
09-25	P1	10A001000455	LAZO,ANDRES F	08/12/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	73.00
09-25	P1	10A001000446	OLSON,JARED E	09/02/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	321.10
09-25	P1	10A001000447	PETERS,RYAN	09/12/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
09-25	P1	10A001000451	PRADO,GILBERT T	08/24/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	7.00
09-25	P1	10A001000452	DO	08/24/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	937.15
09-25	P1	10A001000453	DO	08/24/10	08/29/10	MEALS	280.00
09-25	P1	10A001000454	DO	08/24/10	08/29/10	TAXI, PARKING, TOLLS	48.00
						TRAVEL TOTALS:	24,965.48
			PRINTING AND REPRODUCTION				
07-02	P1	10A01000331	DAVID L. ANDRUKITUS, INC.	06/23/10	06/23/10	PRINTING AND REPRODUCTION	67.00
07-08	P1	10A01000337	ACCURATE WORD, LLC	06/28/10	06/28/10	PRINTING AND REPRODUCTION	34.95
07-16	P1	10A01000349	DO	07/08/10	07/08/10	PRINTING AND REPRODUCTION	84.90
07-20	P1	10A01000355	DAVID L. ANDRUKITUS, INC.	06/11/10	06/11/10	PRINTING AND REPRODUCTION	67.00
07-29	P1	10A01000356	RECRUITMILITARY, LLC	07/23/10	07/23/10	PRINTING AND REPRODUCTION	800.00
08-04	P1	10A01000362	ACCURATE WORD, LLC	07/13/10	07/13/10	PRINTING AND REPRODUCTION	69.90
08-09	P1	10A01000379	ACCURATE WORD LLC.	07/29/10	07/29/10	PRINTING AND REPRODUCTION	69.90
08-11	P1	10A01000386	ACCURATE WORD, LLC	08/03/10	08/03/10	PRINTING AND REPRODUCTION	39.95
08-19	P1	10A01000400	DO	08/08/10	08/09/10	PRINTING AND REPRODUCTION	39.95
08-31	P1	10A01000413	DO	08/16/10	08/16/10	PRINTING AND REPRODUCTION	39.90
09-24	P1	10A01000439	DO	09/10/10	09/10/10	PRINTING AND REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,353.40
			SUPPLIES AND MATERIALS				
07-19	P1	10A01000351	ORSINI,PATRICIA A	07/06/10	07/06/10	MISC SUPPLIES AND MATERIALS	225.00
09-22	C2	NW201026500	BOISE CASCADE	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	723.84
						SUPPLIES AND MATERIALS TOTALS:	948.84
						WOUNDED WARRIOR PROGRAM TOTALS:	366,518.65
						OFFICE TOTALS:	366,518.65
			FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES				
			CAPITOL VISITORS CENTER				
			SUPPLIES AND MATERIALS				
08-31	OP	0FP0900048A	DIRNSA	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	3,600.00
						SUPPLIES AND MATERIALS TOTALS:	3,600.00
						CAPITOL VISITORS CENTER TOTALS:	3,600.00
						OFFICE TOTALS:	3,600.00
			FISCAL YEAR 2010 COMMUNICATIONS				
			CAPITOL VISITORS CENTER				
						OTHER SERVICES	1,031.25
							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
				SUPPLIES AND MATERIALS	1,740.00	0.00
				EQUIPMENT	1,409,568.04	1,339,651.00
				CAPITOL VISITORS CENTER TOTALS:	1,412,339.29	1,339,651.00
				OFFICE TOTALS:	1,412,339.29	1,339,651.00
CAPITOL VISITORS CENTER						
OTHER SERVICES						
09-17	P2	OPC1000015	ASCENT MEDIA SYSTEMS INT., LLC	08/18/10 08/18/10	NON-TECHNOLOGY SERVICE CONTRCT	962,745.00
09-17	P2	OPC1000015	DO	08/18/10 08/18/10	NON-TECHNOLOGY SERVICE CONTRCT	364,716.00
09-17	P2	OPC1000015	DO	08/18/10 08/18/10	NON-TECHNOLOGY SERVICE CONTRCT	12,190.00
09-28	HV	10A90100262	DO	08/18/10 08/18/10	NON-TECHNOLOGY SERVICE CONTRCT	-962,745.00
09-28	HV	10A90100262	DO	08/18/10 08/18/10	NON-TECHNOLOGY SERVICE CONTRCT	-364,716.00
09-28	HV	10A90100262	DO	08/18/10 08/18/10	NON-TECHNOLOGY SERVICE CONTRCT	-12,190.00
				OTHER SERVICES TOTALS:		0.00
EQUIPMENT						
09-27	HV	10A90100258	FORD AUDIO-VIDEO SYSTEMS, INC.	02/25/10 02/25/10	COMP SOFTWARE PURCH GREATER THAN \$10000	-1,708.00
09-27	HV	10A90100258	DO	02/25/10 02/25/10	COMP SOFTWARE PURCH - \$10000	1,708.00
09-28	HV	10A90100262	ASCENT MEDIA SYSTEMS INT., LLC	08/18/10 08/18/10	OFFICE EQUIPMENT GREATER THAN \$25000	962,745.00
09-28	HV	10A90100262	DO	08/18/10 08/18/10	OFFICE EQUIPMENT GREATER THAN \$25000	364,716.00
09-28	HV	10A90100262	DO	08/18/10 08/18/10	OFFICE EQUIPMENT GREATER THAN \$25000	12,190.00
				EQUIPMENT TOTALS:	1,339,651.00	
				CAPITOL VISITORS CENTER TOTALS:	1,339,651.00	
				OFFICE TOTALS:	1,339,651.00	
FISCAL YEAR 2009 COMMUNICATIONS						
CAPITOL VISITORS CENTER						
OTHER SERVICES						
07-02	P2	OPC050040BB	K2 AUDIO	06/28/10 06/28/10	NON-TECHNOLOGY SERVICE CONTRCT	907.04
08-17	P2	OPC050040BC	DO	08/03/10 08/03/10	NON-TECHNOLOGY SERVICE CONTRCT	4,614.51
09-21	P2	OPC050040BD	DO	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	3,826.21
				OTHER SERVICES TOTALS:		9,347.76
EQUIPMENT						
09-27	HV	10A90100258	FORD AUDIO-VIDEO SYSTEMS, INC.	11/05/09 11/05/09	COMP SOFTWARE PURCH GREATER THAN \$10000	-9,428.00
09-27	HV	10A90100258	DO	11/05/09 11/05/09	COMP SOFTWARE PURCH - \$10000	9,428.00
09-27	HV	10A90100258	DO	12/10/09 12/10/09	COMP SOFTWARE PURCH GREATER THAN \$10000	-7,286.00
09-27	HV	10A90100258	DO	12/10/09 12/10/09	COMP SOFTWARE PURCH - \$10000	7,286.00
				EQUIPMENT TOTALS:		0.00
				CAPITOL VISITORS CENTER TOTALS:		9,347.76
				OFFICE TOTALS:		9,347.76
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2010 COMMUNICATIONS						
HEARING ROOM RENOVATIONS						
				OTHER SERVICES	60,738.58	53,652.28

SUPPLIES AND MATERIALS	28,202.78	6,665.50
EQUIPMENT	2,219,756.49	647,754.34
HEARING ROOM RENOVATIONS TOTALS:	2,308,697.85	708,072.12
OFFICE TOTALS:	2,308,697.85	708,072.12

HEARING ROOM RENOVATIONS
OTHER SERVICES

07-26	P2	OFF1000322A	K2 AUDIO, LLC	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	2,152.18
09-27	HV	10A90100259	DO	03/01/10	03/01/10	NON-TECHNOLOGY SERVICE CONTRCT	14,654.66
09-27	HV	10A90100259	DO	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	7,247.19
09-27	HV	10A90100259	DO	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	2,201.19
09-27	HV	10A90100259	DO	04/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	27,397.06
OTHER SERVICES TOTALS:							53,652.28

SUPPLIES AND MATERIALS

07-09	P2	OSM44025	BULBS.COM	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	45.90
07-09	P2	OSM44025	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	10.00
07-20	P2	OSM93775	AD-TECH CCI, INC	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	365.00
08-26	P2	OSM43949	PROVANTAGE CORP.	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	838.71
08-26	P2	OSM43949	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	107.65
09-22	P1	10A54000219	CITIBANK GOV CARD SERVICE	07/28/10	08/18/10	OFFICE SUPPLIES OUTSIDE	645.43
09-22	P2	OSM44396	GENERAL COMMUNICATIONS, INC.	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	250.21
09-22	P2	OSM44396	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	1,790.10
09-22	P2	OSM44396	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	87.75
09-22	P2	OSM44396	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	807.30
09-22	P2	OSM44396	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	327.60
09-22	P2	OSM44396	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	38.42
09-22	P2	OSM44396	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	38.30
09-23	P1	10A54000224	CITIBANK GOV CARD SERVICE	07/28/10	08/18/10	OFFICE SUPPLIES OUTSIDE	645.43
09-24	P2	OSM44392	COMP-SOURCE	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	310.00
09-27	P2	OSM44389	B&H PHOTO-VIDEO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	357.70
SUPPLIES AND MATERIALS TOTALS:							6,665.50

EQUIPMENT

07-12	P2	OSM43948	WASHINGTON PROFESSIONAL SYSTEM	06/16/10	06/16/10	EQUIPMENT PURCHASE - \$25000	7,890.00
07-12	P2	OSM43948	DO	06/16/10	06/16/10	EQUIPMENT PURCHASE - \$25000	1,178.00
07-16	P2	OPC1000003A	PRO SOUND & VIDEO	07/07/10	07/07/10	OFFICE EQUIPMENT GREATER THAN \$25000	244,054.00
07-16	P2	OPC1000003A	DO	07/07/10	07/07/10	OFFICE EQUIPMENT GREATER THAN \$25000	164,804.00
07-20	F2	RN000032175	AD-TECH CCI, INC	07/09/10	07/09/10	EQUIPMENT PURCHASE - \$25000	975.57
07-26	P2	OFF1000256B	K2 AUDIO, LLC	05/01/10	05/31/10	OFFICE EQUIPMENT GREATER THAN \$25000	2,201.19
07-28	P2	OSM44067	PROFESSIONAL PRODUCTS, INC.	06/30/10	06/30/10	EQUIPMENT PURCHASE - \$25000	2,823.90
07-30	P2	OSM44146	FORD AUDIO VIDEO INC	06/15/10	06/15/10	EQUIPMENT PURCHASE - \$25000	550.00
08-17	P2	OPC1000017	FORD AUDIO-VIDEO SYSTEMS, INC.	06/11/10	06/11/10	OFFICE EQUIPMENT GREATER THAN \$25000	142,080.00
08-24	P2	OFF1000256C	K2 AUDIO, LLC	04/01/10	06/30/10	OFFICE EQUIPMENT GREATER THAN \$25000	27,397.06
08-25	P2	OSM43882	EVERTZ USA	07/29/10	07/29/10	EQUIPMENT MAINTENANCE	400.00
08-25	P2	OPC1000017A	FORD AUDIO-VIDEO SYSTEMS, INC.	07/16/10	07/16/10	OFFICE EQUIPMENT GREATER THAN \$25000	61,681.00
08-25	P2	OPC1000017A	DO	07/16/10	07/16/10	OFFICE EQUIPMENT GREATER THAN \$25000	4,554.00
08-25	P2	OPC1000017A	DO	07/16/10	07/16/10	OFFICE EQUIPMENT GREATER THAN \$25000	2,760.00
09-14	P2	OPC1000006C	GENERAL COMMUNICATIONS	07/29/10	07/29/10	OFFICE EQUIPMENT GREATER THAN \$25000	4,341.03
09-22	P2	OSM44396	GENERAL COMMUNICATIONS, INC.	08/31/10	08/31/10	EQUIPMENT PURCHASE - \$25000	626.30
09-22	P2	OSM44396	DO	08/31/10	08/31/10	EQUIPMENT PURCHASE - \$25000	859.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HEARING ROOM ACTIVITIES—Con.							
FISCAL YEAR 2010 COMMUNICATIONS—Con.							
09-22	P2	OSM44396	DO	08/31/10 08/31/10	EQUIPMENT PURCHASE - \$25000	4,446.00	
09-22	P2	OSM44396	DO	08/31/10 08/31/10	EQUIPMENT PURCHASE - \$25000	702.00	
09-22	P2	OSM44396	DO	08/31/10 08/31/10	EQUIPMENT PURCHASE - \$25000	1,140.75	
09-22	P2	OSM44396	DO	08/31/10 08/31/10	EQUIPMENT PURCHASE - \$25000	1,591.20	
09-22	P2	OSM44396	DO	08/31/10 08/31/10	EQUIPMENT PURCHASE - \$25000	2,047.50	
09-22	P2	OSM44396	DO	08/31/10 08/31/10	EQUIPMENT PURCHASE - \$25000	3,393.00	
09-24	P2	OSM44387	B&H PHOTO-VIDEO	08/25/10 08/25/10	EQUIPMENT PURCHASE - \$25000	9,250.00	
09-24	P2	OSM44387	DO	08/25/10 08/25/10	EQUIPMENT PURCHASE - \$25000	400.00	
09-27	P2	OSM44346	DIGITAL NETWORKS GROUP, INC.	08/31/10 08/31/10	EQUIPMENT PURCHASE - \$25000	750.00	
09-27	P2	OSM44346	DO	08/31/10 08/31/10	EQUIPMENT PURCHASE - \$25000	20.00	
09-27	P2	OSM44305	FUTRON INC.	09/08/10 09/08/10	EQUIPMENT MAINTENANCE	1,870.32	
09-27	P2	OSM44305	DO	09/08/10 09/08/10	EQUIPMENT MAINTENANCE	3,836.56	
09-27	P2	OSM44305	DO	09/08/10 09/08/10	EQUIPMENT MAINTENANCE	631.11	
09-27	HV	10A90100259	K2 AUDIO, LLC	03/01/10 03/01/10	OFFICE EQUIPMENT GREATER THAN \$25000	-14,654.66	
09-27	HV	10A90100259	DO	03/01/10 03/31/10	OFFICE EQUIPMENT GREATER THAN \$25000	-7,247.19	
09-27	HV	10A90100259	DO	05/01/10 05/31/10	OFFICE EQUIPMENT GREATER THAN \$25000	-2,201.19	
09-27	HV	10A90100259	DO	04/01/10 06/30/10	OFFICE EQUIPMENT GREATER THAN \$25000	-27,397.06	
					EQUIPMENT TOTALS:	647,754.34	
					HEARING ROOM RENOVATIONS TOTALS:	708,072.12	
					OFFICE TOTALS:	708,072.12	
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2009 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
09-23	P2	OSM91885A	INTERNATIONAL ROLL-CALL CORP.	08/31/10 08/31/10	COMP HARDWARE PURCH GREATER THAN \$25000	196,850.00	
09-28	P2	OSM91885B	DO	07/30/10 07/30/10	COMP HARDWARE PURCH GREATER THAN \$25000	13,659.59	
					EQUIPMENT TOTALS:	210,509.59	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	210,509.59	
					OFFICE TOTALS:	210,509.59	
MEMBERS REPRESENTATION ALLOW							
2010 HON. NEIL ABERCROMBIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,976.11	0.00
					PERSONNEL COMPENSATION	393,294.85	0.00
					TRAVEL	11,342.59	2,425.81
					RENT, COMMUNICATION, UTILITIES	36,224.42	-521.77
					PRINTING AND REPRODUCTION	168.72	0.00
					OTHER SERVICES	25,488.94	6,194.00
					SUPPLIES AND MATERIALS	7,554.66	118.40
					EQUIPMENT	10,465.64	8,904.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,515.93	17,120.44

						OFFICE TOTALS:	<u>486,515.93</u>	<u>17,120.44</u>
	OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL							
07-01	HR	546395	CITIBANK GOV CARD SERVICE	02/28/10	02/28/10	TRAVEL REIMBURSEMENT		-261.29
07-01	HR	546395	DO	01/28/10	02/19/10	CAR RENTAL		-39.90
08-20	P1	10HI0100189	DO	05/04/10	05/04/10	TRAVEL REIMBURSEMENT		2,658.22
09-25	P1	10HI0100220	DO	08/03/10	08/03/10	TRAVEL REIMBURSEMENT		68.78
						TRAVEL TOTALS:		<u>2,425.81</u>
	RENT, COMMUNICATION, UTILITIES							
07-28	S4	10209001033	.....	06/01/10	06/30/10	RECORDING (TRANSFER)		110.00
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL		3.47
08-26	HR	563498	TIME WARNER CABLE	05/16/10	06/15/10	UTILITIES		-69.88
08-26	HR	563498	DO	03/16/10	04/15/10	UTILITIES		-66.89
08-26	HR	563498	DO	02/16/10	03/15/10	UTILITIES		-2.38
08-26	HR	563498	VERIZON WIRELESS	12/27/09	01/26/10	TELECOM SVC, EQUIP & TOLLS		-366.29
08-26	HR	563498	DO	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS		-129.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		<u>-521.77</u>
	OTHER SERVICES							
07-06	F1	NN000031977	LOCKHEED MARTIN DESKTOP SOLUTI	05/18/10	05/18/10	EQUIPMENT INSTALLATION		1,514.00
07-20	P9	OPR10045407	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
07-20	P9	OSM10899707	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS		832.00
08-20	P9	OSM10899708	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS		832.00
09-20	P9	OSM10899709	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS		832.00
						OTHER SERVICES TOTALS:		<u>6,194.00</u>
	SUPPLIES AND MATERIALS							
09-28	P1	10HI0100240	THE NEW YORK TIMES	09/13/10	09/13/10	PUBLICATION REF MATERIAL		118.40
						SUPPLIES AND MATERIALS TOTALS:		<u>118.40</u>
	EQUIPMENT							
07-02	F1	NN000031940	LOCKHEED MARTIN DESKTOP SOLUTI	05/28/10	05/28/10	EQUIPMENT MAINTENANCE		2,500.00
07-02	F1	NN000031942	DO	05/19/10	05/19/10	EQUIPMENT MAINTENANCE		2,430.00
07-02	F1	NN000031948	DO	05/19/10	05/19/10	EQUIPMENT MAINTENANCE		170.00
07-02	F1	NN000031952	DO	05/18/10	05/18/10	EQUIPMENT MAINTENANCE		185.00
07-13	F1	NN000032124	DO	05/18/10	05/18/10	EQUIPMENT MAINTENANCE		3,619.00
						EQUIPMENT TOTALS:		<u>8,904.00</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>17,120.44</u>
						OFFICE TOTALS:		<u>17,120.44</u>
	2009 HON. NEIL ABERCROMBIE							
	OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES							
08-26	HR	563498	VERIZON WIRELESS	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS		-354.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		<u>-354.24</u>
	SUPPLIES AND MATERIALS							
07-23	P1	10HI0100150	MORE DIRECT, INC.	01/13/09	01/13/09	OFFICE SUPPLIES OUTSIDE		449.00
						SUPPLIES AND MATERIALS TOTALS:		<u>449.00</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>94.76</u>
						OFFICE TOTALS:		<u>94.76</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. GARY L ACKERMAN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	60,513.59	24,788.01	
				PERSONNEL COMPENSATION	687,592.92	227,463.88	
				TRAVEL	10,626.84	7,331.03	
				RENT, COMMUNICATION, UTILITIES	93,104.98	30,525.50	
				PRINTING AND REPRODUCTION	32,978.77	10,778.86	
				OTHER SERVICES	39,825.47	13,890.00	
				SUPPLIES AND MATERIALS	24,881.03	8,632.25	
				EQUIPMENT	2,342.12	895.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,865.72	324,304.57	
				OFFICE TOTALS:	951,865.72	324,304.57	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	24,199.02	
07-30	O4	NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL	264.20	
08-30	O4	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	149.96	
08-31	SF	DY100800453	UNITED STATES POSTAL SERVICE	08/20/10 09/01/10	FRANKED MAIL	-9.00	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	193.23	
09-30	SF	DY100900535	UNITED STATES POSTAL SERVICE	09/20/10 09/30/10	FRANKED MAIL	-9.40	
				FRANKED MAIL TOTALS:		24,788.01	
PERSONNEL COMPENSATION							
				BERRY, UNA M.	07/01/10 09/30/10	DISTRICT ADMINISTRATOR	20,000.01
				BOMS, STEVEN D.	07/01/10 09/03/10	LEGISLATIVE DIRECTOR	9,624.99
				CONNOLLY, BRENDA J.	07/01/10 09/30/10	WASHINGTON SCHEDULER	14,750.01
				CRAMER,VANESSA L	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	7,500.00
				FROST, JARED A.	07/01/10 09/30/10	SR LEGISLATIVE ASSISTANT	12,249.99
				GETMAN,DANIEL F	07/01/10 09/30/10	SPECIAL ASSISTANT	7,125.00
				GOLDES, JORDAN H.	07/01/10 09/30/10	COMMUNICATIONS DIR/PRESS SEC	21,500.01
				HSIEH,JACQUELINE A	07/01/10 09/30/10	CASEWORKER	9,750.00
				LANGUMAS, FIOR R.	07/01/10 09/30/10	CASEWORKER	15,750.00
				LEMMA, ANTHONY J.	07/01/10 09/30/10	DISTRICT SCHEDULER	12,000.00
				LINDWARM, CRAIG A.	07/01/10 09/30/10	DEP COMM DIR/LEGIS ASSIST	10,500.00
				MCCORMICK, MEGHAN C.	07/01/10 09/30/10	OFFICE MANAGER	14,499.99
				MOSKOWITZ, JEDD I.	07/01/10 09/30/10	CHIEF OF STAFF	42,102.75
				OSWALD,JUSTIN T	08/09/10 09/30/10	STAFF ASSISTANT	3,611.11
				SCHARFMAN, GERALD B.	07/01/10 09/30/10	PART-TIME EMPLOYEE	6,500.01
				SCHWAN,BENJAMIN E	07/01/10 09/30/10	LEGISLATIVE ASST/SYSTEMS ADMIN	8,000.01
				SETH,PURNIMAA	07/01/10 08/06/10	LEGIS CORRESPONDENT	3,000.00
				VAHEY,RICHARD J	07/01/10 09/30/10	CASEWORKER	9,000.00
				PERSONNEL COMPENSATION TOTALS:		227,463.88	
TRAVEL							
08-02	P1	10NY0500208	CITIBANK GOV CARD SERVICE	05/04/10 05/05/10	COMMERCIAL TRANSPORTATION	125.40	

08-02	P1	10NY0500209	DO	05/04/10	05/05/10	LODGING	258.77
08-02	P1	10NY0500213	DO	06/21/10	06/22/10	COMMERCIAL TRANSPORTATION	263.40
08-02	P1	10NY0500214	DO	06/21/10	06/22/10	CAR RENTAL	366.22
08-02	P1	10NY0500219	DO	05/04/10	05/05/10	COMMERCIAL TRANSPORTATION	125.40
08-02	P1	10NY0500220	DO	05/04/10	05/05/10	LODGING	281.67
08-02	P1	10NY0500221	DO	05/04/10	05/05/10	TAXI, PARKING, TOLLS	66.00
08-02	P1	10NY0500222	DO	04/25/10	05/17/10	LODGING	466.60
08-02	P1	10NY0500223	DO	05/16/10	05/24/10	COMMERCIAL TRANSPORTATION	290.80
08-02	P1	10NY0500224	DO	05/16/10	05/17/10	COMMERCIAL TRANSPORTATION	50.00
08-02	P1	10NY0500225	DO	05/17/10	05/24/10	TAXI, PARKING, TOLLS	40.00
08-02	P1	10NY0500226	DO	05/17/10	05/24/10	MEALS	21.14
08-02	P1	10NY0500227	DO	04/23/10	04/26/10	COMMERCIAL TRANSPORTATION	290.80
08-02	P1	10NY0500228	DO	04/25/10	04/26/10	MEALS	31.15
08-02	P1	10NY0500229	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	25.00
08-02	P1	10NY0500233	DO	04/23/10	04/26/10	TAXI, PARKING, TOLLS	40.00
08-02	P1	10NY0500217	FROST, JARED A.	04/26/10	05/17/10	TAXI, PARKING, TOLLS	50.00
08-02	P1	10NY0500218	DO	05/16/10	05/16/10	MEALS	14.70
08-02	P1	10NY0500230	GETMAN,DANIEL F	03/22/10	03/22/10	TAXI, PARKING, TOLLS	0.75
08-02	P1	10NY0500231	DO	06/03/10	06/03/10	TAXI, PARKING, TOLLS	5.50
08-02	P1	10NY0500232	DO	03/26/10	03/26/10	TAXI, PARKING, TOLLS	7.00
08-02	P1	10NY0500215	MOSKOWITZ, JEDD I.	06/22/10	06/22/10	MEALS	19.00
08-02	P1	10NY0500210	VAHEY,RICHARD J	03/11/10	05/10/10	TAXI, PARKING, TOLLS	22.62
08-02	P1	10NY0500211	DO	04/21/10	04/21/10	TAXI, PARKING, TOLLS	16.00
08-02	P1	10NY0500212	DO	07/19/10	07/19/10	TAXI, PARKING, TOLLS	17.00
08-10	P1	10NY0500249	INTABORO	06/25/10	06/25/10	TAXI, PARKING, TOLLS	114.50
08-10	P1	10NY0500250	DO	06/25/10	06/25/10	TAXI, PARKING, TOLLS	106.99
08-10	P1	10NY0500237	MOSKOWITZ, JEDD I.	05/27/10	06/04/10	TAXI, PARKING, TOLLS	136.00
08-10	P1	10NY0500238	DO	07/31/10	07/31/10	TAXI, PARKING, TOLLS	15.00
08-10	P1	10NY0500239	DO	07/31/10	07/31/10	TAXI, PARKING, TOLLS	3.50
08-10	P1	10NY0500240	SCHARFMAN, GERALD B.	05/04/10	05/05/10	COMMERCIAL TRANSPORTATION	125.40
08-10	P1	10NY0500241	DO	05/04/10	05/05/10	LODGING	258.77
08-10	P1	10NY0500243	DO	05/04/10	05/04/10	TAXI, PARKING, TOLLS	33.00
08-11	P1	10NY0500242	DO	05/04/10	05/05/10	TAXI, PARKING, TOLLS	45.00
08-30	P1	10NY0500280	CITIBANK GOV CARD SERVICE	02/02/10	02/23/10	COMMERCIAL TRANSPORTATION	540.10
08-30	P1	10NY0500281	DO	02/25/10	03/25/10	COMMERCIAL TRANSPORTATION	742.30
08-30	P1	10NY0500282	DO	03/25/10	04/26/10	COMMERCIAL TRANSPORTATION	744.90
08-30	P1	10NY0500283	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION	62.70
08-30	P1	10NY0500284	DO	04/29/10	05/28/10	COMMERCIAL TRANSPORTATION	1,171.70
08-30	P1	10NY0500275	KELLY'S CAR SERVICE	07/28/10	07/28/10	TAXI, PARKING, TOLLS	68.00
09-24	P1	10NY0500288	INTABORO	08/09/10	08/09/10	TRAVEL REIMBURSEMENT	217.21
09-24	P1	10NY0500291	VERIZON WIRELESS	08/02/10	09/01/10	TAXI, PARKING, TOLLS	51.04
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	7,331.03
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	7.22
07-01	CB	FXF100630a	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	10.71
07-13	CB	FXP100712A	DO	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	7.29
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	22.61
07-20	P9	NY0502R1007	MAHFAR GROUP LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	8,436.67
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	12.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. GARY L ACKERMAN—Con.							
07-23	CB	FXF100722a	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	17.18	
07-29	S5	DY100600451	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00	
07-29	S5	DY100601057	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00	
07-29	S5	DY100604178	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	844.54	
07-29	S5	DY100605987	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	192.08	
07-29	S5	DY100608047	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	70.79	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	17.33
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	56.12
08-06	CB	FXF100805a	DO	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	23.67
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	27.62
08-10	P1	10NY0500265	UNITED PARCEL SERVICE	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	5.00
08-10	P1	10NY0500266	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	55.08
08-12	P1	10NY0500259	CITIBANK GOV CARD SERVICE	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	7.50
08-20	P9	NY0502R1008	MAHFAR GROUP LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	8,436.67
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	26.62
08-26	CB	FXF100825a	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	31.43
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	37.42
08-30	P1	10NY0500277	CITIBANK GOV CARD SERVICE	07/16/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	318.00
08-30	P1	10NY0500278	DO	07/23/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	193.79
08-30	P1	10NY0500270	VERIZON NEW YORK INC	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	75.93
08-30	P1	10NY0500271	VERIZON WIRELESS	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	51.02
08-31	S5	DY100700447	DO	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100701047	DO	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100704118	DO	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	925.75
08-31	S5	DY100705899	DO	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	192.08
08-31	S5	DY100707958	DO	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.01
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	42.82
09-03	CB	FXF100902a	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	10.13
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	29.18
09-17	CB	FXF100916a	DO	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	15.05
09-17	CB	FXF100916a	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	18.71
09-20	P9	NY0502R1009	MAHFAR GROUP LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	8,436.67
09-21	S5	DY100800439	DO	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100801037	DO	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100804102	DO	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	843.66
09-21	S5	DY100805838	DO	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	192.08
09-21	S5	DY100807881	DO	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.46
09-24	P1	10NY0500290	VERIZON NEW YORK INC	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	77.96
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	10.09
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	61.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,525.50	
PRINTING AND REPRODUCTION							
07-26	S3	10207000155	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	21.50	

08-10	P1	10NY0500256	CITIBANK GOV CARD SERVICE	06/09/10	06/09/10	PRINTING AND REPRODUCTION	15.88
08-10	P1	10NY0500245	DAVID L. ANDRUKITUS, INC.	06/30/10	06/30/10	PRINTING AND REPRODUCTION	150.00
08-10	P1	10NY0500246	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	75.00
08-10	P1	10NY0500234	XEROX CORPORATION	12/30/09	03/23/10	PRINTING AND REPRODUCTION	113.36
08-10	P1	10NY0500235	DO	12/30/09	04/15/10	PRINTING AND REPRODUCTION	267.62
08-11	P1	10NY0500267	MULTI MEDIA	06/25/10	06/25/10	PRINTING AND REPRODUCTION	770.00
08-30	P1	10NY0500272	DAVID L. ANDRUKITUS, INC.	06/16/10	06/16/10	PRINTING AND REPRODUCTION	9,285.50
08-30	P1	10NY0500273	DO	08/12/10	08/12/10	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	10,778.86
OTHER SERVICES							
07-20	P9	OPR10046207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10046307	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-02	P1	10NY0500203	FREDDY CARPIO	06/01/10	06/11/10	JANITORIAL & MAINTENANCE SVCS	125.00
08-02	P1	10NY0500204	LLOYD BACHOON	06/23/10	06/23/10	JANITORIAL & MAINTENANCE SVCS	400.00
08-02	P1	10NY0500205	DO	06/14/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-10	P1	10NY0500248	ICONSTITUENT LLC	07/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,477.00
08-10	P1	10NY0500244	LLOYD BACHOON	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
08-20	P9	OPR10046208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10046308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-30	P1	10NY0500268	LLOYD BACHOON	08/01/10	08/25/10	JANITORIAL & MAINTENANCE SVCS	200.00
09-20	P9	OPR10046209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10046309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	13,890.00
SUPPLIES AND MATERIALS							
07-12	P2	OSS70334	ALLIANCE MICRO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	160.00
07-12	P2	OSS70560	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	229.00
07-22	P2	OSS70778	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	285.00
07-22	P2	OSS70778	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	5.00
07-28	HV	10A90100223	.....	06/14/10	06/14/10	FRAMING (TRANSFER)	134.00
07-31	S1	DY100700429	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	136.56
08-02	P1	10NY0500206	CITIBANK GOV CARD SERVICE	04/28/10	05/24/10	OFFICE SUPPLIES OUTSIDE	349.99
08-02	P1	10NY0500207	DO	04/28/10	05/26/10	FOOD & BEVERAGE	145.66
08-02	P1	10NY0500216	MCCORMICK, MEGHAN C.	05/17/10	05/17/10	BOTTLED WATER	33.61
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/28/10	06/28/10	BOTTLED WATER	53.38
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10NY0500254	CITIBANK GOV CARD SERVICE	04/30/10	04/28/11	PUBLICATION REF MATERIAL	769.60
08-10	P1	10NY0500255	DO	05/27/10	05/26/11	PUBLICATION REF MATERIAL	122.44
08-10	P1	10NY0500257	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	48.00
08-10	P1	10NY0500258	DO	06/16/10	06/25/10	OFFICE SUPPLIES OUTSIDE	327.59
08-10	P1	10NY0500247	HAGUE QUALITY WATER	07/08/10	08/07/10	OFFICE SUPPLIES OUTSIDE	63.00
08-10	P1	10NY0500262	JOE RAGAN'S COFFEE LTD	06/15/10	06/15/10	FOOD & BEVERAGE	193.01
08-10	P1	10NY0500263	DO	06/29/10	06/29/10	FOOD & BEVERAGE	193.01
08-10	P1	10NY0500264	DO	07/19/10	07/21/10	FOOD & BEVERAGE	85.78
08-10	P1	10NY0500252	RICOH AMERICAS CORP	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	140.00
08-10	P1	10NY0500253	STAPLES	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	182.62
08-10	P1	10NY0500236	XEROX CORPORATION	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	791.00
08-12	P1	10NY0500260	CITIBANK GOV CARD SERVICE	05/28/10	06/15/10	OFFICE SUPPLIES OUTSIDE	883.80
08-12	P1	10NY0500261	DO	06/04/10	06/07/10	FOOD & BEVERAGE	340.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY L ACKERMAN—Con.						
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	07/28/10	07/28/10	BOTTLED WATER	61.88
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10NY0500279	06/29/10	07/12/10	FOOD & BEVERAGE	44.35
08-30	P1	10NY0500274	08/08/10	09/07/10	BOTTLED WATER	63.00
08-30	P1	10NY0500276	08/06/10	08/06/10	FOOD & BEVERAGE	145.18
08-30	P1	10NY0500269	07/19/10	07/21/10	OFFICE SUPPLIES OUTSIDE	394.89
08-31	SF	DY100800179	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-36.50
08-31	SF	DY100800727	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800349	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	632.68
09-20	P2	OSS71223	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	56.00
09-20	P2	OSS71223	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	5.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	08/26/10	08/26/10	BOTTLED WATER	42.40
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10NY0500285	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	99.99
09-23	P1	10NY0500286	08/02/10	08/05/10	OFFICE SUPPLIES OUTSIDE	64.02
09-23	P1	10NY0500287	07/30/10	08/24/10	FOOD & BEVERAGE	122.38
09-24	P1	10NY0500289	08/13/10	09/01/10	OFFICE SUPPLIES OUTSIDE	452.91
09-24	P1	10NY0500292	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	314.00
09-27	P2	OSS71225	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	98.00
09-28	P2	OSS71255	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	290.00
09-28	P2	OSS71255	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	5.00
09-30	SF	DY100900212	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-36.50
09-30	SF	DY100900858	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900401	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	135.40
				SUPPLIES AND MATERIALS TOTALS:		8,632.25
EQUIPMENT						
07-29	S8	MA000964977	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	213.68
08-27	S8	MA000969597	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	213.68
09-24	F1	NN00032839	09/08/10	09/08/10	EQUIPMENT MAINTENANCE	254.00
09-29	S8	MA000975376	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	213.68
				EQUIPMENT TOTALS:		895.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,304.57
				OFFICE TOTALS:		324,304.57
2010 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,681.96	28,165.39
				PERSONNEL COMPENSATION	757,460.68	247,178.63
				TRAVEL	47,586.52	13,483.73
				RENT, COMMUNICATION, UTILITIES	57,530.87	19,141.91
				PRINTING AND REPRODUCTION	32,381.58	27,866.06

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OTHER SERVICES	34,949.85	11,719.95
SUPPLIES AND MATERIALS	20,490.83	11,589.49
EQUIPMENT	1,534.50	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,616.79	359,611.66
OFFICE TOTALS:	983,616.79	359,611.66

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			668.38
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL			473.08
08-30	05	10M2132504	DO	07/20/10	07/26/10	FRANKED MAIL			25,855.58
08-31	SF	DY100800283	.....	08/20/10	09/01/10	FRANKED MAIL			-43.95
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			1,212.30
									FRANKED MAIL TOTALS:
									28,165.39

PERSONNEL COMPENSATION									
				07/01/10	09/30/10	CONSTITUENT SERVICES REP			12,000.00
				09/13/10	09/30/10	PAID INTERN			450.00
				08/09/10	09/30/10	SYSTEM ADMINISTRATOR			5,488.89
				07/01/10	07/31/10	LEGISLATIVE AIDE/SYSTEMS ADMIN			3,111.11
				07/01/10	09/30/10	ADMINISTRATIVE DIRECTOR			15,416.67
				07/01/10	09/30/10	SHARED EMPLOYEE			8,250.00
				07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT			9,999.99
				07/01/10	09/30/10	CONSTITUENT SVC REPRESENTATIVE			6,500.01
				06/28/10	06/28/10	PAID INTERN			666.67
				09/01/10	09/30/10	SHARED EMPLOYEE			5,000.00
				07/01/10	09/30/10	LEGISLATIVE ASSISTANT			11,000.01
				07/01/10	09/30/10	DISTRICT FIELD REP			20,000.01
				07/01/10	09/30/10	COMMUNICATIONS DIRECTOR			20,750.01
				07/01/10	09/30/10	STAFF ASSISTANT			7,500.00
				08/16/10	08/22/10	PAID INTERN			300.01
				07/01/10	07/31/10	STAFF ASSISTANT			2,916.67
				07/25/10	07/31/10	PAID INTERN			128.57
				07/07/10	07/31/10	PAID INTERN			900.00
				07/01/10	07/31/10	TEMPORARY EMPLOYEE			733.33
				07/01/10	09/30/10	DEPUTY LEGISLATIVE DIRECTOR			19,500.00
				09/01/10	09/30/10	SHARED EMPLOYEE			5,000.00
				07/12/10	07/31/10	PAID INTERN			500.00
				08/01/10	08/15/10	PAID INTERN			516.67
				07/01/10	07/31/10	TEMPORARY EMPLOYEE			516.67
				07/01/10	09/30/10	CONSTITUENT SERVICES REP			18,000.00
				07/01/10	09/30/10	SPECIAL PROJECTS COORDINATOR			17,499.99
				07/01/10	09/30/10	DISTRICT FIELD REPRESENTATIVE			11,750.01
				07/01/10	09/30/10	DISTRICT FIELD REPRESENTATIVE			12,999.99
				07/01/10	09/30/10	FOREIGN AFFAIRS ASSISTANT			5,400.00
				07/01/10	09/30/10	LEGISLATIVE ASSISTANT			11,000.01
				07/07/10	07/31/10	PAID INTERN			883.33
				07/01/10	09/30/10	CONSTIT SVC REPRESENTATIVE			12,500.01
									PERSONNEL COMPENSATION TOTALS:
									247,178.63
TRAVEL									
07-06	P1	10AL0400526	ABERNATHY, PAMELA M.	03/30/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE			173.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT B. ADERHOLT—Con.						
07-07	P1	10AL0400528	HON. ROBERT ADERHOLT	06/28/10 06/28/10	TAXI, PARKING, TOLLS	72.00
07-08	P1	10AL0400521	BROWN,STEPHANIE	06/23/10 06/23/10	TAXI, PARKING, TOLLS	12.00
07-08	P1	10AL0400519	CITIBANK GOV CARD SERVICE	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	363.40
07-08	P1	10AL0400520	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	72.70
07-08	P1	10AL0400522	VICE,ETHAN	04/15/10 05/19/10	MEALS	40.05
07-08	P1	10AL0400523	DO	05/13/10 05/13/10	MEALS	10.00
07-16	P1	10AL0400539	TAYLOR, JENNIFER B.	06/02/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	162.96
07-16	P1	10AL0400540	DO	06/02/10 06/02/10	TAXI, PARKING, TOLLS	3.00
07-16	P1	10AL0400543	TIDWELL,DANIEL	06/02/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	516.48
07-16	P1	10AL0400544	DO	06/25/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	137.76
07-16	P1	10AL0400545	DO	06/02/10 06/02/10	MEALS	20.75
07-16	P1	10AL0400538	VICE,ETHAN	06/04/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	580.32
07-19	P1	10AL0400541	TAYLOR, JENNIFER B.	06/02/10 06/11/10	MEALS	37.41
07-19	P1	10AL0400546	TIDWELL,DANIEL	06/02/10 06/02/10	TAXI, PARKING, TOLLS	2.00
07-22	P1	10AL0400563	HON. ROBERT ADERHOLT	07/14/10 07/14/10	MEALS	89.05
07-22	P1	10AL0400566	HOUSEL, REUBEN P.	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	554.40
07-22	P1	10AL0400564	WALTERS,TRENT M	06/29/10 06/30/10	TAXI, PARKING, TOLLS	62.00
07-23	P1	10AL0400567	CITIBANK GOV CARD SERVICE	07/12/10 07/12/10	COMMERCIAL TRANSPORTATION	359.70
07-23	P1	10AL0400568	DO	07/16/10 07/16/10	COMMERCIAL TRANSPORTATION	220.40
07-23	P1	10AL0400569	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	840.40
07-23	P1	10AL0400570	DO	07/04/10 07/04/10	COMMERCIAL TRANSPORTATION	159.70
07-23	P1	10AL0400571	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	241.40
07-23	P1	10AL0400552	HOUSEL, REUBEN P.	06/14/10 06/16/10	LODGING	520.38
07-23	P1	10AL0400553	DO	06/14/10 06/16/10	COMMERCIAL TRANSPORTATION	50.00
07-23	P1	10AL0400554	DO	06/14/10 06/17/10	TAXI, PARKING, TOLLS	36.00
07-23	P1	10AL0400560	VICE,ETHAN	06/16/10 06/17/10	LODGING	77.00
07-23	P1	10AL0400561	DO	06/17/10 06/17/10	MEALS	5.89
07-27	P1	10AL0400572	CITIBANK GOV CARD SERVICE	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	72.70
07-27	P1	10AL0400573	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	72.70
08-02	P1	10AL0400578	BUSINESS COUNCIL OF ALABAMA	06/29/10 06/29/10	LODGING	525.60
08-02	P1	10AL0400579	CITIBANK GOV CARD SERVICE	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	359.70
08-02	P1	10AL0400583	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	359.70
08-02	P1	10AL0400584	DO	07/18/10 07/18/10	COMMERCIAL TRANSPORTATION	222.40
08-12	P1	10AL0400594	BUSCHING,MARK	02/23/10 08/04/10	TAXI, PARKING, TOLLS	88.10
08-12	P1	10AL0400596	CITIBANK GOV CARD SERVICE	05/03/10 05/03/10	TAXI, PARKING, TOLLS	50.50
08-12	P1	10AL0400602	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	359.70
08-12	P1	10AL0400590	HON. ROBERT ADERHOLT	06/10/10 06/30/10	MEALS	206.90
08-12	P1	10AL0400586	HOUSEL, REUBEN P.	07/27/10 07/28/10	LODGING	97.32
08-12	P1	10AL0400595	DO	07/08/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	602.00
08-16	P1	10AL0400606	LEDBETTER,JACOB L	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	40.32
08-16	P1	10AL0400605	TIDWELL,DANIEL	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	350.00
08-16	P1	10AL0400607	VICE,ETHAN	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	285.50
08-27	P1	10AL0400617	BUSCHING,MARK	08/20/10 08/20/10	TAXI, PARKING, TOLLS	18.00

08-31	P1	10AL0400634	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	359.70
08-31	P1	10AL0400633	HOUSEL, REUBEN P.	08/04/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	1,004.50
08-31	P1	10AL0400627	VICE,ETHAN	07/14/10	07/14/10	MEALS	7.60
09-09	P1	10AL0400628	KNIGHT, JOSHUA B.	06/17/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	188.14
09-17	P1	10AL0400642	HIXON, CHARLES G.	09/01/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	197.90
09-17	P1	10AL0400643	DO	08/30/10	09/01/10	MEALS	21.87
09-17	P1	10AL0400644	DO	08/29/10	08/30/10	LODGING	97.32
09-17	P1	10AL0400646	TIDWELL,DANIEL	08/30/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	50.50
09-17	P1	10AL0400647	DO	08/18/10	08/18/10	TAXI, PARKING, TOLLS	2.00
09-19	P1	10AL0400655	DO	08/04/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	650.50
09-19	P1	10AL0400653	VICE,ETHAN	08/07/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	506.50
09-19	P1	10AL0400654	DO	07/29/10	08/28/10	MEALS	19.47
09-20	P1	10AL0400657	CITIBANK GOV CARD SERVICE	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION	317.40
09-20	P1	10AL0400658	DO	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION	319.40
09-20	P1	10AL0400661	DO	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	425.70
09-21	P1	10AL0400663	DO	08/25/10	08/27/10	CAR RENTAL	183.66
						TRAVEL TOTALS:	13,483.73
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	26.25
07-13	CB	FXP100712A	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	140.42
07-16	P1	10AL0400533	AT & T	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	378.58
07-16	P1	10AL0400536	DO	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	261.48
07-16	P1	10AL0400542	DO	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	117.48
07-16	P1	10AL0400534	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	100.56
07-16	P1	10AL0400529	CHARTER COMMUNICATIONS	06/27/10	07/26/10	UTILITIES	27.36
07-16	P1	10AL0400535	COMCAST OF GADSDEN	06/28/10	07/27/10	UTILITIES	66.63
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	93.94
07-20	P9	AL0401R1007	CLIFFORD AUBREY LOWRY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,272.00
07-20	P9	AL0402R1007	WALKER COUNTY BD OF EDUCATION	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	714.50
07-23	P1	10AL0400548	AT & T	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	295.95
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	81.19
07-23	P1	10AL0400547	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	209.19
07-26	S6	AL4703R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,074.00
07-29	S5	DY100600007	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100600700	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	150.00
07-29	S5	DY100601302	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,281.04
07-29	S5	DY100605673	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	97.98
07-29	S5	DY100606217	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	69.68
08-05	P1	10AL0400582	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	96.17
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	59.59
08-06	CB	FXF100805a	DO	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	113.33
08-12	P1	10AL0400585	AT & T	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	261.48
08-12	P1	10AL0400591	DO	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	378.58
08-12	P1	10AL0400600	DO	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	117.48
08-12	P1	10AL0400593	CHARTER COMMUNICATIONS	07/27/10	08/26/10	UTILITIES	27.36
08-12	P1	10AL0400592	COMCAST OF GADSDEN	07/28/10	08/27/10	UTILITIES	58.18
08-12	P1	10AL0400587	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	207.45
08-20	P9	AL0401R1008	CLIFFORD AUBREY LOWRY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,272.00
08-20	P9	AL0402R1008	WALKER COUNTY BD OF EDUCATION	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	714.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT B. ADERHOLT—Con.						
08-24	CB	FXF100823a	07/28/10 07/28/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	40.71	
08-25	S6	AL4703R1008	08/01/10 08/31/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL	1,074.00	
08-26	CB	FXF100825a	08/03/10 08/03/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	48.68	
08-26	CB	FXF100825a	08/12/10 08/12/10	DO POSTAGE/COURIER/BOX RENTAL	72.16	
08-31	S5	DY100700006	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	DY100700689	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	DY100701291	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,142.47	
08-31	S5	DY100705583	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	97.98	
08-31	S5	DY100706135	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	63.78	
08-31	P1	10AL0400625	06/29/10 07/28/10	AT & T TELECOM SVC, EQUIP & TOLLS	295.44	
08-31	P1	10AL0400636	07/14/10 08/13/10	DO TELECOM SVC, EQUIP & TOLLS	386.22	
08-31	P1	10AL0400637	07/07/10 08/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	97.07	
08-31	P1	10AL0400638	08/27/10 09/26/10	CHARTER COMMUNICATIONS UTILITIES	27.36	
08-31	P1	10AL0400635	08/28/10 09/27/10	COMCAST OF GADSDEN UTILITIES	58.18	
09-03	CB	FXF100902a	08/18/10 08/18/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	67.75	
09-10	CB	FXF100909a	08/31/10 08/31/10	DO POSTAGE/COURIER/BOX RENTAL	16.43	
09-17	P1	10AL0400640	07/29/10 08/28/10	AT & T TELECOM SVC, EQUIP & TOLLS	302.32	
09-17	CB	FXF100916a	09/01/10 09/01/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	83.91	
09-20	P1	10AL0400656	07/17/10 08/16/10	AT & T TELECOM SVC, EQUIP & TOLLS	119.93	
09-20	P1	10AL0400664	07/17/10 08/16/10	DO TELECOM SVC, EQUIP & TOLLS	269.11	
09-20	P9	AL0401R1009	09/01/10 09/30/10	CLIFFORD AUBREY LOWRY DISTRICT OFFICE RENT - PRIVATE	1,272.00	
09-20	P1	10AL0400662	07/24/10 08/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	211.43	
09-20	P9	AL0402R1009	09/01/10 09/30/10	WALKER COUNTY BD OF EDUCATION DISTRICT OFFICE RENT - PRIVATE	714.50	
09-21	S5	DY100800006	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00	
09-21	S5	DY100800678	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	150.00	
09-21	S5	DY100801280	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,075.86	
09-21	S5	DY100805526	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	97.98	
09-21	S5	DY100806073	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.08	
09-24	S6	AL4703R1009	09/01/10 09/30/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL	1,074.00	
09-25	CB	FXF100923a	09/08/10 09/08/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	79.03	
09-28	CB	FXF100927a	09/15/10 09/15/10	DO POSTAGE/COURIER/BOX RENTAL	62.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,141.91
PRINTING AND REPRODUCTION						
07-06	P1	10AL0400525	06/16/10 06/16/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	31.90	
07-06	P1	10AL0400527	06/23/10 06/23/10	DO PRINTING AND REPRODUCTION	31.90	
07-23	P1	10AL0400555	07/13/10 07/13/10	DO PRINTING AND REPRODUCTION	31.90	
07-26	S3	10207000003	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	502.72	
08-16	P1	10AL0400603	08/03/10 08/03/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	91.80	
08-23	P1	10AL0400604	08/09/10 08/09/10	UNIVERSITY OF ALABAMA PRINTING AND REPRODUCTION	7.20	
08-26	S3	10238000001	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	579.40	
09-02	P5	10M2132504	07/20/10 07/26/10	WALKER 360 PRINTING AND REPRODUCTION	26,122.34	
09-03	P1	10AL0400631	05/24/10 05/24/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	137.50	
09-03	P1	10AL0400639	07/28/10 07/28/10	DO PRINTING AND REPRODUCTION	170.00	

09-17	P1	10AL0400649	ACCURATE WORD LLC	09/02/10	09/02/10	PRINTING AND REPRODUCTION	31.90	
09-17	P1	10AL0400650	DO	09/10/10	09/10/10	PRINTING AND REPRODUCTION	31.90	
09-27	S3	10273000001	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	95.60
							PRINTING AND REPRODUCTION TOTALS:	27,866.06
OTHER SERVICES								
07-16	P1	10AL0400530	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
07-20	P9	OPR10004507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
07-20	P9	OPR10004607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
07-26	S6	AL4703S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	89.65	
08-02	P1	10AL0400577	BUSINESS COUNCIL OF ALABAMA	06/29/10	06/29/10	TRAINING EXPENSES	135.00	
08-20	P9	OPR10004508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-20	P9	OPR10004608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
08-25	S6	AL4703S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	89.65	
08-27	P1	10AL0400613	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
09-17	P1	10AL0400648	DO	09/08/10	09/08/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
09-20	P9	OPR10004509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
09-20	P9	OPR10004609	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
09-24	S6	AL4703S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	89.65	
							OTHER SERVICES TOTALS:	11,719.95
SUPPLIES AND MATERIALS								
07-08	P1	10AL0400524	VICE,ETHAN	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	13.01	
07-16	P1	10AL0400532	BIESZKA,MARK J	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	355.06	
07-16	P1	10AL0400531	C & A COFFEES	06/24/10	06/24/10	FOOD & BEVERAGE	220.11	
07-16	P1	10AL0400537	HOUSEL, REUBEN P.	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	14.00	
07-22	P1	10AL0400562	KYUKA WATERS INC	07/01/10	07/31/10	BOTTLED WATER	8.00	
07-22	P1	10AL0400565	DO	07/01/10	07/31/10	BOTTLED WATER	8.00	
07-23	P1	10AL0400550	BUSCHING,MARK	07/09/10	07/09/10	FOOD & BEVERAGE	10.23	
07-23	P1	10AL0400549	KYUKA WATERS INC	07/01/10	07/31/10	BOTTLED WATER	8.00	
07-23	P1	10AL0400551	DO	06/30/10	06/30/10	BOTTLED WATER	7.50	
07-23	P1	10AL0400558	DO	07/07/10	07/07/10	BOTTLED WATER	7.50	
07-23	P1	10AL0400559	METRO MONITOR INC.	06/01/10	06/30/10	PUBLICATION REF MATERIAL	150.00	
07-23	P1	10AL0400556	THE CULLMAN TRIBUNE	08/01/10	08/01/11	PUBLICATION REF MATERIAL	30.00	
07-23	P1	10AL0400557	XEROX CORPORATION	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	1,416.00	
07-27	P1	10AL0400574	BROWN,STEPHANIE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	40.95	
07-31	S1	DY100700451	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	355.98
08-02	P1	10AL0400580	BROWN,STEPHANIE	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	6.76	
08-02	P1	10AL0400575	C & A COFFEES	05/25/10	05/25/10	FOOD & BEVERAGE	133.82	
08-02	P1	10AL0400576	KILGORE,KRISTIN	07/21/10	07/21/10	FOOD & BEVERAGE	23.94	
08-02	P1	10AL0400581	THE BIRMINGHAM NEWS	07/03/10	07/02/11	PUBLICATION REF MATERIAL	184.60	
08-05	C1	NW201021500	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021500	DO	06/09/10	06/09/10	BOTTLED WATER	61.45	
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-09	P1	10CHS000153	US CAPITOL HISTORICAL SOCIETY	08/09/10	08/09/10	PUBLICATION REF MATERIAL	5,250.00	
08-12	P1	10AL0400588	BRYAN BUSINESS SOLUTIONS	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	46.90	
08-12	P1	10AL0400589	CONGRESS AT YOUR FINGERTIPS	07/16/10	07/16/10	PUBLICATION REF MATERIAL	475.00	
08-12	P1	10AL0400597	KYUKA WATERS INC	07/28/10	07/28/10	BOTTLED WATER	7.50	
08-12	P1	10AL0400599	TIMESDAILY	08/06/10	08/06/11	PUBLICATION REF MATERIAL	312.00	
08-13	C2	NW201022500	BOISE CASCADE	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	84.00	
08-13	P1	10AL0400601	DOW JONES & COMPANY, INC.	08/16/10	08/16/11	PUBLICATION REF MATERIAL	385.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT B. ADERHOLT—Con.						
08-23	C2	NW201023500	BOISE CASCADE	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	84.00
08-23	C1	NW201023100	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/09/10 07/09/10	BOTTLED WATER	75.39
08-23	C1	NW201023100	DO	07/29/10 07/29/10	BOTTLED WATER	12.99
08-23	C1	NW201023100	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-27	P1	10AL0400614	BUSCHING, MARK	08/19/10 08/19/10	FOOD & BEVERAGE	30.04
08-27	P1	10AL0400612	C & A COFFEES	08/05/10 08/05/10	FOOD & BEVERAGE	91.24
08-27	P1	10AL0400616	KYUKA WATERS INC	08/01/10 08/31/10	BOTTLED WATER	8.00
08-27	P1	10AL0400618	DO	08/01/10 08/31/10	BOTTLED WATER	8.00
08-27	P1	10AL0400619	DO	08/01/10 08/31/10	BOTTLED WATER	8.00
08-27	P1	10AL0400615	METRO MONITOR INC.	07/01/10 07/31/10	PUBLICATION REF MATERIAL	150.00
08-30	P1	10AL0400621	KYUKA WATERS INC	06/16/10 06/16/10	BOTTLED WATER	7.50
08-30	P1	10AL0400622	DO	03/24/10 03/24/10	BOTTLED WATER	7.50
08-30	P1	10AL0400623	DO	05/11/10 05/11/10	BOTTLED WATER	15.00
08-30	P1	10AL0400624	DO	03/17/10 03/17/10	BOTTLED WATER	0.50
08-31	SF	DY100800009		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-106.50
08-31	SF	DY100800557		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY100800101		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	575.18
08-31	P1	10AL0400626	KYUKA WATERS INC	08/11/10 08/11/10	BOTTLED WATER	15.00
08-31	P1	10AL0400629	WEST ALABAMA GAZETTE	06/20/10 06/20/11	PUBLICATION REF MATERIAL	30.00
09-01	P1	10AL0400630	THE ARAB TRIBUNE	09/01/10 09/01/11	PUBLICATION REF MATERIAL	50.00
09-17	P1	10AL0400641	KYUKA WATERS INC	08/31/10 09/30/10	BOTTLED WATER	23.00
09-17	P1	10AL0400645	DO	09/01/10 09/30/10	BOTTLED WATER	8.00
09-19	P1	10AL0400651	DO	08/31/10 08/31/10	BOTTLED WATER	15.00
09-19	P1	10AL0400652	THE WASHINGTON POST	09/19/10 09/18/11	PUBLICATION REF MATERIAL	280.28
09-20	C2	NW201026300	BOISE CASCADE	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	84.00
09-20	C1	NW201025900	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/09/10 08/09/10	BOTTLED WATER	110.39
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-20	P1	10AL0400660	KYUKA WATERS INC	08/25/10 09/30/10	BOTTLED WATER	15.50
09-20	P1	10AL0400665	DO	08/25/10 08/25/10	BOTTLED WATER	7.50
09-20	P1	10AL0400659	METRO MONITOR INC.	08/01/10 08/31/10	PUBLICATION REF MATERIAL	150.00
09-28	C2	NW201026600	BOISE CASCADE	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	84.00
09-30	S1	DY100900201		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	140.83
					SUPPLIES AND MATERIALS TOTALS:	11,589.49
EQUIPMENT						
07-29	S8	MA000964999		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	155.50
08-27	S8	MA000970817		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	155.50
09-29	S8	MA000976584		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	155.50
					EQUIPMENT TOTALS:	466.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,611.66
					OFFICE TOTALS:	359,611.66

2009 HON. ROBERT B. ADERHOLT									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
08-27	P1	10AL0400608	KYUKA WATERS INC	11/01/09	11/30/09	BOTTLED WATER			2.00
08-27	P1	10AL0400609	DO	03/25/09	03/25/09	BOTTLED WATER			7.50
08-27	P1	10AL0400610	DO	11/01/09	11/30/09	BOTTLED WATER			8.00
08-27	P1	10AL0400611	DO	11/01/09	11/30/09	BOTTLED WATER			8.00
SUPPLIES AND MATERIALS TOTALS:									25.50
EQUIPMENT									
07-23	F2	RN000032251	DELL DIRECT SALES	06/03/10	06/03/10	COMP HARDWARE PURCH - \$25000			3,859.52
07-23	F2	RN000032251	DO	06/03/10	06/03/10	COMP HARDWARE PURCH - \$25000			3,696.06
EQUIPMENT TOTALS:									7,555.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:									7,581.08
OFFICE TOTALS:									7,581.08

2008 HON. ROBERT B. ADERHOLT									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
08-27	P1	10AL0400620	KYUKA WATERS INC	07/23/08	07/23/08	BOTTLED WATER			8.50
SUPPLIES AND MATERIALS TOTALS:									8.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:									8.50
OFFICE TOTALS:									8.50

2010 HON. JOHN H. ADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	214,437.88	119,248.79
PERSONNEL COMPENSATION	558,588.13	183,897.48
TRAVEL	23,536.07	9,953.85
RENT, COMMUNICATION, UTILITIES	82,828.93	25,552.26
PRINTING AND REPRODUCTION	173,681.85	129,217.40
OTHER SERVICES	48,201.12	26,419.54
SUPPLIES AND MATERIALS	16,426.05	5,307.69
EQUIPMENT	12,139.69	4,314.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,839.72	503,911.96
OFFICE TOTALS:	1,129,839.72	503,911.96

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			9,523.00
07-28	O4	NW201000602	DO	06/01/10	06/30/10	FRANKED MAIL			1,499.17
07-28	O5	10M2135022	DO	06/09/10	06/09/10	FRANKED MAIL			15,585.66
07-28	O5	10M2135024	DO	06/24/10	06/24/10	FRANKED MAIL			21,469.57
07-31	SF	DY100700545	.....	07/20/10	08/01/10	FRANKED MAIL			-58.85
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			1,556.25
08-30	O5	10M2135028	DO	07/07/10	07/07/10	FRANKED MAIL			21,469.57
08-30	O5	10M2135038	DO	07/22/10	07/22/10	FRANKED MAIL			21,469.57
08-31	SF	DY100800440	.....	08/20/10	09/01/10	FRANKED MAIL			-48.75
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			4,932.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN H. ADLER—Con.							
09-24	OP	10USPS08006	DO	08/01/10 08/31/10	FRANKED MAIL	5,885.88	
09-24	OP	10USPS0803A	DO	08/01/10 08/31/10	FRANKED MAIL	450.52	
09-24	O5	10M21350458	DO	08/03/10 08/03/10	FRANKED MAIL	15,583.69	
09-30	SF	DY100900516		09/20/10 09/30/10	FRANKED MAIL	-68.78	
						FRANKED MAIL TOTALS:	119,248.79
PERSONNEL COMPENSATION							
		BELL,DAVID J		06/01/10 09/30/10	PART-TIME EMPLOYEE	7,166.68	
		BRAZAITIS,ALISON M		07/01/10 09/30/10	STAFF ASSISTANT	7,500.00	
		CAMPBELL,MARY E		06/01/10 09/30/10	DISTRICT DIRECTOR	19,166.67	
		CARBAIN,RYAN J		07/08/10 09/30/10	COMMUNICATIONS DIRECTOR	11,527.78	
		DO		07/01/10 07/07/10	PRESS SECRETARY	651.39	
		CASA, EMILIA F.		07/01/10 09/30/10	CASEWORKER	12,375.00	
		DERR,SHARON A		07/01/10 09/30/10	CASEWORKER	8,325.00	
		DIORIO,BRITTANY		07/01/10 09/30/10	FIELD REPRESENTATIVE	6,500.01	
		GASKILL,SPENCER E		07/01/10 09/30/10	PART-TIME EMPLOYEE	6,675.00	
		GIOVINE, BEN		07/01/10 09/30/10	FIELD REPRESENTATIVE	8,750.01	
		GRECO,JILL L		07/01/10 09/30/10	CHIEF OF STAFF	30,000.00	
		JANUZELLI,DIANNE O		07/01/10 09/30/10	STAFF ASSISTANT	11,000.01	
		KLEIN,DAVID E		07/01/10 09/30/10	LEGISLATIVE DIRECTOR	18,000.00	
		MAITLEN,CHERYL L		07/01/10 09/30/10	CASEWORKER	9,075.00	
		MANDEL, HOPE M.		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,125.00	
		RAY,HAILEY		07/01/10 09/30/10	SCHEDULER	9,750.00	
		SOOKO,NANCY		07/01/10 08/27/10	LEGISLATIVE ASSISTANT	7,309.93	
						PERSONNEL COMPENSATION TOTALS:	183,897.48
TRAVEL							
08-06	P1	10NJ0300442	GIOVINE, BEN	05/02/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	224.50	
08-06	P1	10NJ0300438	MAITLEN,CHERYL L	05/14/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	71.50	
08-06	P1	10NJ0300440	DO	05/27/10 05/27/10	TAXI, PARKING, TOLLS	2.00	
08-09	P1	10NJ0300446	BRAZAITIS,ALISON M	07/14/10 07/14/10	TAXI, PARKING, TOLLS	22.00	
08-09	P1	10NJ0300445	DERR,SHARON A	06/26/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	31.00	
08-09	P1	10NJ0300448	GRECO,JILL L	02/18/10 02/22/10	LODGING	455.40	
08-09	P1	10NJ0300449	DO	01/05/10 01/06/10	COMMERCIAL TRANSPORTATION	190.00	
08-09	P1	10NJ0300450	DO	01/12/10 06/28/10	TAXI, PARKING, TOLLS	113.13	
08-09	P1	10NJ0300451	DO	02/16/10 02/21/10	CAR RENTAL	320.14	
08-09	P1	10NJ0300452	DO	04/07/10 04/09/10	CAR RENTAL	141.95	
08-09	P1	10NJ0300447	HON. JOHN ADLER	02/02/10 06/17/10	TAXI, PARKING, TOLLS	117.75	
08-11	P1	10NJ0300463	BELL,DAVID J	05/30/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	227.00	
08-11	P1	10NJ0300464	CARBAIN,RYAN J	03/08/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	750.50	
08-11	P1	10NJ0300462	DIORIO,BRITTANY	06/01/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	330.53	
08-11	P1	10NJ0300460	GASKILL,SPENCER E	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	501.30	
08-11	P1	10NJ0300461	DO	05/19/10 07/15/10	TAXI, PARKING, TOLLS	73.35	
08-25	P1	10NJ0300484	CITIBANK GOV CARD SERVICE	07/05/10 07/06/10	LODGING	99.82	
08-25	P1	10NJ0300485	DO	07/08/10 07/09/10	CAR RENTAL	211.61	

08-25	P1	10NJ0300486	DO	07/07/10	07/07/10	COMMERCIAL TRANSPORTATION	99.00
08-25	P1	10NJ0300487	DO	06/12/10	06/12/10	GASOLINE	8.49
08-26	P1	10NJ0300488	DO	06/02/10	06/26/10	COMMERCIAL TRANSPORTATION	573.00
08-26	P1	10NJ0300489	DO	06/03/10	06/03/10	LODGING	59.06
08-26	P1	10NJ0300490	DO	06/03/10	06/04/10	CAR RENTAL	160.88
08-26	P1	10NJ0300491	DO	06/07/10	06/08/10	LODGING	99.72
08-26	P1	10NJ0300492	DO	06/13/10	06/14/10	CAR RENTAL	183.97
08-26	P1	10NJ0300493	DO	07/01/10	07/26/10	COMMERCIAL TRANSPORTATION	936.00
08-26	P1	10NJ0300494	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	169.00
08-26	P1	10NJ0300495	DO	07/26/10	07/26/10	MEALS	9.25
08-26	P1	10NJ0300498	DO	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	759.00
08-26	P1	10NJ0300499	DO	06/03/10	06/03/10	COMMERCIAL TRANSPORTATION	196.00
08-26	P1	10NJ0300500	DO	06/02/10	06/04/10	COMMERCIAL TRANSPORTATION	242.00
08-26	P1	10NJ0300501	DO	06/21/10	06/21/10	TAXI, PARKING, TOLLS	105.00
08-26	P1	10NJ0300496	GASKILL, SPENCER E	07/13/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	323.65
08-26	P1	10NJ0300497	DO	07/18/10	07/29/10	TAXI, PARKING, TOLLS	28.35
09-19	P1	10NJ0300541	BELL, DAVID J	05/18/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	262.00
09-19	P1	10NJ0300542	DO	05/18/10	07/10/10	TAXI, PARKING, TOLLS	6.70
09-19	P1	10NJ0300534	CAMPBELL, MARY E	05/05/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	473.75
09-19	P1	10NJ0300538	DO	08/02/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	127.30
09-19	P1	10NJ0300533	CASA, EMILIA F.	08/02/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
09-19	P1	10NJ0300530	DERR, SHARON A	07/17/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	65.00
09-19	P1	10NJ0300531	DO	07/31/10	08/26/10	TAXI, PARKING, TOLLS	2.85
09-19	P1	10NJ0300532	DIORIO, BRITTANY	08/12/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	126.30
09-19	P1	10NJ0300536	GASKILL, SPENCER E	08/03/10	08/31/10	TAXI, PARKING, TOLLS	64.30
09-19	P1	10NJ0300543	DO	08/10/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	335.55
09-19	P1	10NJ0300539	GIOVINE, BEN	08/01/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
09-19	P1	10NJ0300540	DO	04/07/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	537.25
						TRAVEL TOTALS:	9,953.85
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	10NJ0300404	VERIZON	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	265.42
07-13	P1	10NJ0300406	UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-15	P1	10NJ0300413	LSG STRATEGIES	06/25/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	2,563.30
07-20	P1	10NJ0300416	COMCAST CABLE COMMUNICATIONS	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	230.34
07-20	P9	NJ0304R1007	LOTANO DEVELOPMENT, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
07-20	P9	NJ0301R1007	28 NORTH MAPLE LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
07-21	P1	10NJ0300418	UNITED PARCEL SERVICE	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-27	P1	10NJ0300427	DO	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	6.12
07-29	S5	DY100600422		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601033		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100603991		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	921.99
07-29	S5	DY100605960		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	80.53
07-29	S5	DY100607901		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	85.82
08-06	P1	10NJ0300436	WESTAMPTON RECREATION	07/16/10	07/16/10	EQUIPMENT RENTAL	10.00
08-09	P1	10NJ0300453	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-09	P1	10NJ0300437	WILLINGBORO RECREATION DEPT	07/10/10	07/10/10	TEMPORARY SPACE RENTAL	200.00
08-11	P1	10NJ0300465	LOTANO DEVELOPMENT, INC.	04/01/10	06/30/10	UTILITIES	346.37
08-17	P1	10NJ0300472	COMCAST CABLE COMMUNICATIONS	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	229.66
08-18	P1	10NJ0300474	PSE&G CO	05/13/10	07/14/10	UTILITIES	499.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN H. ADLER—Con.						
08-18	P1	10NJ0300475	04/15/10 07/14/10	UTILITIES		80.36
08-20	P9	NJ0304R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		1,000.00
08-20	P9	NJ0301R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		2,500.00
08-24	P1	10NJ0300480	07/14/10 08/13/10	UTILITIES		297.94
08-24	P1	10NJ0300481	07/14/10 08/13/10	UTILITIES		139.00
08-27	S4	10243001000	07/01/10 07/31/10	RECORDING (TRANSFER)		20.00
08-31	S5	DY100700418	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	DY100701023	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		112.50
08-31	S5	DY100703932	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		909.45
08-31	S5	DY100705871	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		80.53
08-31	S5	DY100707811	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		84.68
08-31	P1	10NJ0300506	09/23/10 09/23/10	TEMPORARY SPACE RENTAL		30.00
08-31	P1	10NJ0300512	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS		269.42
09-16	P1	10NJ0300522	08/11/10 08/23/10	TELECOM SVC, EQUIP & TOLLS		330.07
09-16	P1	10NJ0300523	07/15/10 07/15/10	TELECOM SVC, EQUIP & TOLLS		1,360.92
09-16	P1	10NJ0300524	09/02/10 09/06/10	TELECOM SVC, EQUIP & TOLLS		158.95
09-16	P1	10NJ0300525	07/25/10 08/01/10	TELECOM SVC, EQUIP & TOLLS		3,332.58
09-20	P9	NJ0304R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		1,000.00
09-20	P1	10NJ0300529	08/24/10 08/27/10	POSTAGE/COURIER/BOX RENTAL		31.65
09-20	P9	NJ0301R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		2,500.00
09-21	S5	DY100800410	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		40.00
09-21	S5	DY100801013	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		112.50
09-21	S5	DY100803917	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		930.55
09-21	S5	DY100805810	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		80.53
09-21	S5	DY100807735	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		81.13
09-21	P1	10NJ0300546	09/14/10 10/13/10	TELECOM SVC, EQUIP & TOLLS		229.66
09-21	P1	10NJ0300545	08/25/10 08/30/10	POSTAGE/COURIER/BOX RENTAL		10.78
09-22	P1	10NJ0300548	07/31/10 07/31/10	POSTAGE/COURIER/BOX RENTAL		12.33
09-23	P1	10NJ0300555	08/13/10 09/13/10	UTILITIES		277.31
09-23	P1	10NJ0300556	08/13/10 09/13/10	UTILITIES		106.99
09-28	P1	10NJ0300563	09/11/10 09/11/10	POSTAGE/COURIER/BOX RENTAL		7.16
09-28	P1	10NJ0300566	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS		277.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,552.26
PRINTING AND REPRODUCTION						
07-15	P5	10M2135022	06/09/10 06/09/10	PRINTING AND REPRODUCTION		25,802.00
07-15	P5	10M2135024	06/23/10 06/23/10	PRINTING AND REPRODUCTION		23,875.00
07-23	P1	10NJ0300420	04/08/10 04/08/10	PRINTING AND REPRODUCTION		207.50
07-23	P1	10NJ0300421	04/19/10 04/19/10	PRINTING AND REPRODUCTION		33.50
08-05	P1	10NJ0300431	07/19/10 07/25/10	ADVERTISEMENTS		11,500.00
08-11	P1	10NJ0300454	07/25/10 07/25/10	ADVERTISEMENTS		4,000.00
08-11	P5	10M2135028	07/09/10 07/09/10	PRINTING AND REPRODUCTION		23,338.00
08-18	P1	10NJ0300476	07/19/10 07/25/10	ADVERTISEMENTS		10,300.00
08-18	P1	10NJ0300477	07/19/10 07/25/10	ADVERTISEMENTS		4,100.00

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08-26	S3	10238000144	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	21.40	
08-31	P5	10M2135038	ROYAL PRINTING SERVICE	07/22/10	07/22/10	PRINTING AND REPRODUCTION	25,799.00	
09-10	P1	10NJ0300513	DAVID L. ANDRUKITUS, INC.	08/26/10	08/26/10	PRINTING AND REPRODUCTION	207.50	
09-10	P1	10NJ0300517	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION	33.50	
							PRINTING AND REPRODUCTION TOTALS:	129,217.40
OTHER SERVICES								
07-06	P1	10NJ0300403	DELAWARE VALLEY MAINTENANCE	05/07/10	05/21/10	JANITORIAL & MAINTENANCE SVCS	130.00	
07-06	F1	NN000031978	LOCKHEED MARTIN DESKTOP SOLUTI	06/11/10	06/11/10	EQUIPMENT INSTALLATION	658.00	
07-13	P1	10NJ0300409	ALWAYS IMMACULATE, INC.	06/25/10	06/25/10	JANITORIAL & MAINTENANCE SVCS	75.00	
07-13	P1	10NJ0300407	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
07-13	F1	NN000032121	LOCKHEED MARTIN DESKTOP SOLUTI	06/16/10	06/16/10	EQUIPMENT INSTALLATION	329.00	
07-14	P1	10NJ0300411	LSG STRATEGIES	01/13/10	01/13/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,001.10	
07-20	P9	OPR10009607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-20	P9	OPR10015407	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00	
07-21	P1	10NJ0300419	ADT SECURITY SERVICES	08/01/10	08/31/10	SECURITY SERVICE	44.54	
07-27	P1	10NJ0300426	LENAPE REGIONAL HIGH SCHOOL	07/08/10	07/08/10	JANITORIAL & MAINTENANCE SVCS	165.00	
08-03	P1	10NJ0300428	LSG STRATEGIES	07/06/10	07/09/10	WEB DEV.HOSTNG.EMAIL & REL SVC	7,250.25	
08-03	P1	10NJ0300429	DO	07/01/10	07/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	3,542.29	
08-06	P1	10NJ0300434	ADT SECURITY SERVICES	07/09/10	07/09/10	SECURITY SERVICE	42.80	
08-09	P1	10NJ0300456	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
08-10	P1	10NJ0300457	ADT SECURITY SERVICES	07/03/10	07/03/10	SECURITY SERVICE	44.54	
08-11	P1	10NJ0300468	ALWAYS IMMACULATE, INC.	07/22/10	07/22/10	JANITORIAL & MAINTENANCE SVCS	75.00	
08-11	P1	10NJ0300469	DO	07/08/10	07/08/10	JANITORIAL & MAINTENANCE SVCS	75.00	
08-20	P9	OPR10009608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-20	P9	OPR10015408	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00	
08-24	P1	10NJ0300478	ADT SECURITY SERVICES	09/01/10	09/30/10	SECURITY SERVICE	44.54	
08-24	P1	10NJ0300479	DO	07/01/10	07/30/10	SECURITY SERVICE	41.09	
08-27	P1	10NJ0300502	ALWAYS IMMACULATE, INC.	08/19/10	08/19/10	JANITORIAL & MAINTENANCE SVCS	75.00	
08-27	P1	10NJ0300503	DO	08/05/10	08/05/10	JANITORIAL & MAINTENANCE SVCS	75.00	
08-30	P1	10NJ0300505	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
08-31	P1	10NJ0300509	LSG STRATEGIES	08/16/10	08/16/10	WEB DEV.HOSTNG.EMAIL & REL SVC	119.76	
09-14	P1	10NJ0300518	EVESHAM LOCK AND SAFE	08/24/10	08/24/10	SECURITY SERVICE	100.00	
09-14	P1	10NJ0300520	LSG STRATEGIES	09/01/10	09/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	119.54	
09-20	P9	OPR10009609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-20	P9	OPR10015409	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	749.00	
09-22	P1	10NJ0300554	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	44.54	
09-22	P1	10NJ0300550	DELAWARE VALLEY MAINTENANCE	07/02/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	195.00	
09-22	P1	10NJ0300551	DO	08/13/10	08/27/10	JANITORIAL & MAINTENANCE SVCS	130.00	
09-22	P1	10NJ0300552	LSG STRATEGIES	09/10/10	09/11/10	WEB DEV.HOSTNG.EMAIL & REL SVC	3,069.60	
09-22	P1	10NJ0300553	DO	09/02/10	09/06/10	WEB DEV.HOSTNG.EMAIL & REL SVC	158.95	
09-28	P1	10NJ0300569	ALWAYS IMMACULATE, INC.	09/16/10	09/16/10	JANITORIAL & MAINTENANCE SVCS	75.00	
							OTHER SERVICES TOTALS:	26,419.54
SUPPLIES AND MATERIALS								
07-06	P1	10NJ0300405	STAPLES BUSINESS ADVANTAGE	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	175.81	
07-13	P1	10NJ0300408	FILTERFRESH COFFEE	06/27/10	07/25/10	FOOD & BEVERAGE	99.00	
07-13	P1	10NJ0300410	STAPLES BUSINESS ADVANTAGE	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	96.80	
07-20	P1	10NJ0300417	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00	
07-20	P1	10NJ0300415	SAGE PUBLICATIONS, INC	06/16/10	06/16/10	PUBLICATION REF MATERIAL	334.77	
07-23	P1	10NJ0300422	STAPLES BUSINESS ADVANTAGE	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	103.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN H. ADLER—Con.						
07-31	SF	DY100700207	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-144.45
07-31	SF	DY100700883	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
07-31	S1	DY100700193	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		491.28
08-03	P1	10NJ0300430	07/19/10 07/19/10	STAPLES BUSINESS ADVANTAGE		68.16
08-05	P1	10NJ0300432	07/25/10 08/22/10	FILTERFRESH		99.00
08-05	P1	10NJ0300433	06/19/10 07/18/10	VERIZON		259.20
08-06	P1	10NJ0300441	05/28/10 05/28/10	KOSTECKI,JOE		213.99
08-06	P1	10NJ0300439	05/20/10 05/20/10	MAITLEN,CHERYL L		9.10
08-09	P1	10NJ0300443	05/14/10 05/14/10	GIOVINE, BEN		61.09
08-09	P1	10NJ0300444	05/14/10 05/14/10	DO		18.63
08-09	P1	10NJ0300455	08/01/10 08/31/10	HAGUE QUALITY WATER		63.00
08-10	P1	10NJ0300458	07/24/10 07/24/10	STAPLES BUSINESS ADVANTAGE		94.04
08-11	P1	10NJ0300467	08/02/10 08/02/10	DO		60.63
08-24	P1	10NJ0300482	08/09/10 08/09/10	FILTERFRESH		191.45
08-31	SF	DY100800166	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-106.75
08-31	SF	DY100800714	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-24.30
08-31	S1	DY100800241	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		690.24
08-31	P1	10NJ0300510	04/01/10 04/30/10	HAGUE QUALITY WATER		63.00
08-31	P1	10NJ0300511	06/01/10 06/30/10	DO		63.00
08-31	P1	10NJ0300507	08/11/10 08/11/10	STAPLES BUSINESS ADVANTAGE		52.96
08-31	P1	10NJ0300508	08/11/10 08/11/10	DO		5.69
09-10	P1	10NJ0300514	08/20/10 08/20/10	DO		87.37
09-10	P1	10NJ0300515	08/19/10 08/19/10	DO		11.39
09-10	P1	10NJ0300516	08/19/10 08/19/10	DO		72.96
09-14	P1	10NJ0300521	09/01/10 09/30/10	HAGUE QUALITY WATER		63.00
09-15	P1	10NJ0300519	08/26/10 08/26/10	STAPLES BUSINESS ADVANTAGE		54.40
09-19	P1	10NJ0300528	08/23/10 08/23/10	FILTERFRESH		99.00
09-19	P1	10NJ0300535	09/09/10 09/09/10	GASKILL,SPENCER E		39.84
09-19	P1	10NJ0300537	09/06/10 09/06/10	DO		40.65
09-19	P1	10NJ0300526	09/01/10 08/31/11	LACEY BEACON		25.09
09-20	P1	10NJ0300527	09/01/10 08/31/11	TUCKERTON BEACON		29.78
09-21	P1	10NJ0300544	08/05/10 09/04/10	DEER PARK WATER		67.41
09-21	P1	10NJ0300547	09/07/10 09/07/10	STAPLES BUSINESS ADVANTAGE		134.96
09-22	P1	10NJ0300549	07/23/10 07/23/10	DO		202.21
09-23	P1	10NJ0300557	09/14/10 09/14/10	DO		52.20
09-23	P1	10NJ0300558	09/14/10 09/14/10	DO		68.16
09-28	P1	10NJ0300568	09/02/10 09/02/10	ALWAYS IMMACULATE, INC.		75.00
09-28	P1	10NJ0300559	03/28/10 03/28/10	ARCTIC FALLS		16.02
09-28	P1	10NJ0300560	05/27/10 06/26/10	DO		11.80
09-28	P1	10NJ0300561	07/01/10 07/31/10	DO		16.02
09-28	P1	10NJ0300562	07/08/10 08/07/10	DO		16.95
09-28	P1	10NJ0300565	08/20/10 08/20/10	DO		18.03
09-28	P1	10NJ0300564	09/19/10 10/16/10	FILTERFRESH COFFEE		99.00

09-28	P1	10NJ0300567	STAPLES BUSINESS ADVANTAGE	09/23/10	09/23/10	OFFICE SUPPLIES OUTSIDE	77.83
09-30	SF	DY100900193	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-247.25
09-30	SF	DY100900839	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY100900042	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,114.58
						SUPPLIES AND MATERIALS TOTALS:	5,307.69
			EQUIPMENT				
07-02	F1	NN000031947	LOCKHEED MARTIN DESKTOP SOLUTI	06/07/10	06/07/10	EQUIPMENT MAINTENANCE	329.00
07-29	S8	MA000964794	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	245.54
07-29	S8	PL000968165	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	1,026.03
07-29	S8	PL000968335	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	57.08
08-27	S8	MA000969623	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	245.54
08-27	S8	PL000973914	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	1,026.03
08-27	S8	PL000974097	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	57.08
09-29	S8	MA000976381	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	245.54
09-29	S8	PL000979808	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	1,026.03
09-29	S8	PL000979996	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	57.08
						EQUIPMENT TOTALS:	4,314.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,911.96
						OFFICE TOTALS:	503,911.96

2009 HON. JOHN H. ADLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-11	P1	10NJ0300466	LOTANO DEVELOPMENT, INC.	10/01/09	12/31/09	UTILITIES	330.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	330.53
			SUPPLIES AND MATERIALS				
07-27	P1	10NJ0300423	LAKE GROUP MEDIA, INC	11/04/09	11/04/09	PUBLICATION REF MATERIAL	995.88
07-27	P1	10NJ0300424	DO	11/04/09	11/04/09	PUBLICATION REF MATERIAL	411.40
07-27	P1	10NJ0300425	DO	11/04/09	11/04/09	PUBLICATION REF MATERIAL	703.56
						SUPPLIES AND MATERIALS TOTALS:	2,110.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,441.37
						OFFICE TOTALS:	2,441.37

2010 HON. W. TODD AKIN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	47,779.37
						PERSONNEL COMPENSATION	719,460.41
						TRAVEL	20,146.27
						RENT, COMMUNICATION, UTILITIES	66,131.51
						PRINTING AND REPRODUCTION	246.09
						OTHER SERVICES	30,818.55
						SUPPLIES AND MATERIALS	6,748.37
						EQUIPMENT	4,456.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,787.23
						OFFICE TOTALS:	895,787.23

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,033.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. W. TODD AKIN—Con.						
07-31	SF	DY100700522	07/20/10 08/01/10	FRANKED MAIL		-42.19
08-30	O4	NW201000700	07/01/10 07/31/10	FRANKED MAIL		518.83
08-31	SF	DY100800420	08/20/10 09/01/10	FRANKED MAIL		-75.74
09-17	O4	NW201000800	08/01/10 08/31/10	FRANKED MAIL		968.39
09-30	SF	DY100900495	09/20/10 09/30/10	FRANKED MAIL		-57.22
					FRANKED MAIL TOTALS:	2,345.75
PERSONNEL COMPENSATION						
		BARNER,EVE M	07/01/10 09/30/10	DEPUTY PRESS SECRETARY		9,500.01
		COCHRAN, DEBRA L	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		17,124.99
		CONLAN JR,JOHN B	07/01/10 09/30/10	PART-TIME EMPLOYEE		5,000.01
		DEGREGORIO, KERRY J	07/01/10 09/30/10	DIR OF CONSTITUENT SERVICES		19,250.01
		ELLIS, LAUREN N	07/01/10 09/30/10	CHIEF OF STAFF		25,500.00
		GALLAGHER, THOMAS P	07/01/10 09/30/10	SYSTEMS ADMINISTRATOR		6,050.01
		JOHNSON, JUSTIN T	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		18,750.00
		KOHLER, FRANZ P	07/01/10 09/30/10	DIST DIR, MILITARY AFFAIRS		17,375.01
		MCGILL,MELISSA	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		8,444.45
		MEROLA, TRESSA	07/01/10 09/30/10	EXECUTIVE ASSISTANT		17,499.99
		MITAS, JAMES D	07/01/10 09/30/10	PROJECT MANAGER		16,374.99
		NAPIER, JEREMIAH W	07/01/10 09/30/10	STAFF ASSISTANT		7,250.01
		ROACH, KEVIN M	07/01/10 09/30/10	PART-TIME EMPLOYEE		6,800.01
		TAYLOR, STEVE M	07/01/10 09/30/10	PRESS SECRETARY		24,249.99
		WARDEN, HOLLY E	07/01/10 09/30/10	STAFF ASSISTANT		9,750.00
		WERNER, PATRICK J	07/01/10 09/30/10	DISTRICT DIRECTOR		26,750.01
					PERSONNEL COMPENSATION TOTALS:	235,669.49
TRAVEL						
07-16	P1	10M00200259	HON. W. TODD AKIN	01/13/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	373.25
07-22	P1	10M00200262	CITIBANK GOV CARD SERVICE	07/02/10 07/11/10	COMMERCIAL TRANSPORTATION	283.40
07-22	P1	10M00200263	DO	05/28/10 06/28/10	COMMERCIAL TRANSPORTATION	1,582.90
07-22	P1	10M00200261	ELLIS, LAUREN N	07/02/10 07/11/10	TRAVEL REIMBURSEMENT	149.03
08-05	P1	10M00200273	COCHRAN, DEBRA L	06/23/10 06/24/10	TAXI, PARKING, TOLLS	4.00
08-05	P1	10M00200274	DO	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	314.00
08-05	P1	10M00200275	KOHLER, FRANZ P	06/08/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	102.50
08-05	P1	10M00200280	MITAS, JAMES D	06/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	237.50
08-05	P1	10M00200283	DO	06/09/10 06/30/10	TAXI, PARKING, TOLLS	16.00
08-05	P1	10M00200276	WARDEN, HOLLY E	06/03/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
08-05	P1	10M00200277	DO	06/03/10 06/03/10	TAXI, PARKING, TOLLS	11.00
08-11	P1	10M00200288	JOHNSON, JUSTIN T	07/12/10 07/14/10	TRAVEL REIMBURSEMENT	202.82
08-17	P1	10M00200290	CITIBANK GOV CARD SERVICE	07/12/10 07/13/10	COMMERCIAL TRANSPORTATION	283.40
08-17	P1	10M00200291	DO	07/02/10 07/22/10	COMMERCIAL TRANSPORTATION	1,757.50
08-25	P1	10M00200302	HON. W. TODD AKIN	08/10/10 08/10/10	TRAVEL REIMBURSEMENT	25.00
08-25	P1	10M00200296	KOHLER, FRANZ P	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	134.50
08-25	P1	10M00200299	MITAS, JAMES D	07/07/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	109.50
08-25	P1	10M00200300	DO	07/14/10 07/14/10	TAXI, PARKING, TOLLS	2.00

08-25	P1	10M00200297	ROACH,KEVIN M	06/02/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	120.00
08-25	P1	10M00200295	WARDEN,HOLLY E	07/27/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	16.50
08-26	P1	10M00200303	COCHRAN, DEBRA L	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	421.50
08-26	P1	10M00200304	DO	07/08/10	07/08/10	TAXI, PARKING, TOLLS	3.00
08-26	P1	10M00200307	ROACH,KEVIN M	07/13/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	48.50
09-20	P1	10M00200315	CITIBANK GOV CARD SERVICE	09/07/10	09/10/10	COMMERCIAL TRANSPORTATION	283.40
09-20	P1	10M00200313	TYBERIEN	09/08/10	09/08/10	MEALS	130.00
09-21	P1	10M00200316	CITIBANK GOV CARD SERVICE	08/10/10	09/15/10	COMMERCIAL TRANSPORTATION	403.10
09-21	P1	10M00200317	HON. W. TODD AKIN	09/14/10	09/14/10	TAXI, PARKING, TOLLS	6.00
09-22	P1	10M00200321	COCHRAN, DEBRA L	08/02/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	188.00
09-22	P1	10M00200319	KOHLER, FRANZ P.	08/17/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	48.50
09-22	P1	10M00200323	MITAS, JAMES D.	08/04/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	353.50
						TRAVEL TOTALS:	7,655.30
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	15.37
07-20	P9	MO0201R1007	JAMES S REID/JAMES I REID	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	365.00
07-20	P9	MO0202R1007	301 SOVEREIGN COURT ASSOC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,395.00
07-22	P1	10M00200265	PAETEC	04/04/10	05/03/10	TELECOM SVC, EQUIP & TOLLS	449.46
07-22	P1	10M00200266	DO	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	459.16
07-29	S5	DY100600381	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600997	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	110.00
07-29	S5	DY100603698	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	779.79
07-29	S5	DY100607615	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	25.25
08-06	P1	10M00200285	AMERICAN MESSAGING	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	15.78
08-06	P1	10M00200286	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	17.28
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	12.62
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	6.04
08-17	P1	10M00200289	AT&T	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	145.15
08-20	P9	MO0201R1008	JAMES S REID/JAMES I REID	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	365.00
08-20	P9	MO0202R1008	301 SOVEREIGN COURT ASSOC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,395.00
08-25	P1	10M00200294	AT&T	06/27/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	145.36
08-25	P1	10M00200292	DIRECTV	08/08/10	09/07/10	UTILITIES	10.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	40.25
08-27	S4	10243001001	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	64.50
08-31	S5	DY100700377	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700987	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	110.00
08-31	S5	DY100703641	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	674.99
08-31	S5	DY100707526	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.02
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	9.00
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	17.75
09-17	CB	FXF100916a	DO	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	4.21
09-20	P9	MO0201R1009	JAMES S REID/JAMES I REID	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	365.00
09-20	P1	10M00200311	PAETEC	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	449.16
09-20	P1	10M00200312	DO	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	456.05
09-20	P9	MO0202R1009	301 SOVEREIGN COURT ASSOC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,395.00
09-21	S5	DY100800369	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800977	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	110.00
09-21	S5	DY100803630	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,547.13
09-21	S5	DY100807448	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	13.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. W. TODD AKIN—Con.						
09-21	P1	10M00200318	POSTMASTER	10/01/10 09/30/11	POSTAGE/COURIER/BOX RENTAL	176.00
09-22	P1	10M00200320	DIRECTV	09/08/10 10/07/10	UTILITIES	5.00
09-22	P1	10M00200314	MCGILL, MELISSA	09/07/10 09/10/10	TELECOM SVC, EQUIP & TOLLS	795.82
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	33.90
RENT, COMMUNICATION, UTILITIES TOTALS:						18,141.69
OTHER SERVICES						
07-07	P1	10M00200255	BARNER,EVE M	06/24/10 06/24/10	WEB DEV,HOSTNG,EMAIL & REL SVC	49.00
07-16	P1	10M00200257	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-20	P9	OPR10004707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-11	P1	10M00200287	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-20	P9	OPR10004708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-26	P1	10M00200306	COCHRAN, DEBRA L	07/13/10 07/13/10	TRAINING EXPENSES	45.00
09-20	P9	OPR10004709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-22	P1	10M00200324	MITAS, JAMES D.	09/01/10 09/01/10	TRAINING EXPENSES	55.00
09-27	P1	10M00200310	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
OTHER SERVICES TOTALS:						6,746.00
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	BOISE CASCADE	06/03/10 06/03/10	FOOD & BEVERAGE	36.90
07-07	P1	10M00200256	OFFICE DEPOT	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	12.86
07-15	P1	10M00200260	WARDEN,HOLLY E	04/21/10 04/21/10	FOOD & BEVERAGE	30.00
07-16	P1	10M00200258	CREVE COEUR CAMERA	04/08/10 05/07/10	OFFICE SUPPLIES OUTSIDE	53.38
07-22	P1	10M00200264	PURITAN SPRINGS WATER	06/25/10 07/22/10	BOTTLED WATER	29.60
07-23	P1	10M00200268	CISION US, INC.	06/17/10 06/17/10	PUBLICATION REF MATERIAL	272.00
07-23	P1	10M00200269	CREVE COEUR CAMERA	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE	53.38
07-23	P1	10M00200270	DO	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	2.99
07-23	P1	10M00200271	DO	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	362.67
07-23	P1	10M00200267	FAXPLUS, INC /MARKET DEV	07/13/10 07/13/10	OFFICE SUPPLIES OUTSIDE	268.00
07-31	SF	DY100700184	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-332.25
07-31	SF	DY100700860	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700190	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	324.63
08-05	P1	10M00200272	COCHRAN, DEBRA L	06/03/10 06/23/10	FOOD & BEVERAGE	101.00
08-05	C1	NW201021503	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/08/10 06/08/10	BOTTLED WATER	40.98
08-05	C1	NW201021503	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-05	P1	10M00200282	MITAS, JAMES D.	06/02/10 06/17/10	FOOD & BEVERAGE	45.00
08-05	P1	10M00200278	WARDEN,HOLLY E	06/16/10 06/16/10	FOOD & BEVERAGE	18.00
08-05	P1	10M00200279	DO	06/11/10 06/11/10	OFFICE SUPPLIES OUTSIDE	15.70
08-09	P1	10M00200284	PURITAN SPRINGS WATER	07/23/10 08/19/10	BOTTLED WATER	23.23
08-23	C2	NW201023501	BOISE CASCADE	07/09/10 07/09/10	FOOD & BEVERAGE	21.40
08-23	C1	NW201023103	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/08/10 07/08/10	BOTTLED WATER	52.99
08-23	C1	NW201023103	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-25	P1	10M00200301	MITAS, JAMES D.	07/07/10 07/21/10	FOOD & BEVERAGE	60.10

08-25	P1	10M00200298	ROACH,KEVIN M	06/03/10	06/17/10	FOOD & BEVERAGE	64.59
08-26	P1	10M00200305	COCHRAN, DEBRA L	07/15/10	07/27/10	FOOD & BEVERAGE	30.00
08-26	P1	10M00200308	ROACH,KEVIN M	07/13/10	07/20/10	FOOD & BEVERAGE	43.00
08-31	SF	DY100800146		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-245.25
08-31	SF	DY100800694		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	S1	DY100800238		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	152.85
09-20	C2	NW201026301	BOISE CASCADE	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	7.35
09-20	C2	NW201026301	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	2.64
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/06/10	08/06/10	BOTTLED WATER	30.00
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P2	OSM43218	CAPITOL IDEA TECHNOLOGY, INC.	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	40.00
09-21	P2	OSM43218	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	10.00
09-21	P2	OSM43852	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	70.00
09-21	P2	OSM43852	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	5.00
09-22	C2	NW201026501	BOISE CASCADE	07/30/10	07/30/10	FOOD & BEVERAGE	38.29
09-22	P1	10M00200322	COCHRAN, DEBRA L	08/03/10	08/25/10	FOOD & BEVERAGE	39.00
09-22	P1	10M00200325	MITAS, JAMES D.	08/04/10	08/19/10	FOOD & BEVERAGE	78.56
09-23	C2	NW201026601	BOISE CASCADE	08/24/10	08/24/10	FOOD & BEVERAGE	9.00
09-27	P1	10M00200309	PURITAN SPRINGS WATER	08/20/10	09/16/10	BOTTLED WATER	29.70
09-30	SF	DY100900172		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-111.25
09-30	SF	DY100900818		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY100900039		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	384.88
SUPPLIES AND MATERIALS TOTALS:							2,099.67
EQUIPMENT							
07-13	F1	NN000032120	LOCKHEED MARTIN DESKTOP SOLUTI	06/14/10	06/14/10	EQUIPMENT MAINTENANCE	995.00
07-29	S8	MA000964139		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	349.24
08-27	S8	MA000970022		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	349.24
09-29	S8	MA000975796		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	349.24
EQUIPMENT TOTALS:							2,042.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							274,700.62
OFFICE TOTALS:							274,700.62
2009 HON. W. TODD AKIN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-16	OP	10GP0061001	PUBLIC PRINTER	12/02/09	12/02/09	PRINTING AND REPRODUCTION	445.50
PRINTING AND REPRODUCTION TOTALS:							445.50
SUPPLIES AND MATERIALS							
08-12	P2	OSM40891	CAPITOL IDEA TECHNOLOGY, INC.	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	90.00
08-12	HR	559395	NAVY TIMES	12/28/09	12/28/11	PUBLICATION REF MATERIAL	-99.00
09-21	P2	OSM42983	CAPITOL IDEA TECHNOLOGY, INC.	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	264.00
09-21	P2	OSM42983	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	20.00
SUPPLIES AND MATERIALS TOTALS:							275.00
EQUIPMENT							
07-23	F2	RN000032243	DELL DIRECT SALES	03/29/10	03/29/10	COMP HARDWARE PURCH - \$25000	1,315.50
07-23	F2	RN000032243	DO	03/29/10	03/29/10	COMP HARDWARE PURCH - \$25000	809.25
07-23	F2	RN000032243	DO	03/29/10	03/29/10	COMP HARDWARE PURCH - \$25000	809.25
07-23	F2	RN000032243	DO	03/29/10	03/29/10	COMP HARDWARE PURCH - \$25000	809.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. W. TODD AKIN—Con.						
07-23	F2	RN000032243	DO	03/29/10 03/29/10 COMP HARDWARE PURCH - \$25000	809.25	809.25
07-23	F2	RN000032243	DO	03/29/10 03/29/10 COMP HARDWARE PURCH - \$25000	809.25	809.25
07-23	F2	RN000032243	DO	03/29/10 03/29/10 COMP HARDWARE PURCH - \$25000	809.25	809.25
07-23	F2	RN000032243	DO	03/29/10 03/29/10 COMP HARDWARE PURCH - \$25000	809.25	809.25
07-23	F2	RN000032243	DO	03/29/10 03/29/10 COMP HARDWARE PURCH - \$25000	809.25	809.25
07-23	F2	RN000032243	DO	03/29/10 03/29/10 COMP HARDWARE PURCH - \$25000	809.25	809.25
07-23	F2	RN000032243	DO	03/29/10 03/29/10 COMP HARDWARE PURCH - \$25000	809.25	809.25
07-23	F2	RN000032243	DO	03/29/10 03/29/10 COMP HARDWARE PURCH - \$25000	809.25	809.25
07-23	F2	RN000032243	DO	03/29/10 03/29/10 COMP HARDWARE PURCH - \$25000	809.25	809.25
07-23	F2	RN000032243	DO	03/29/10 03/29/10 COMP HARDWARE PURCH - \$25000	809.25	809.25
					EQUIPMENT TOTALS:	11,835.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,556.25
					OFFICE TOTALS:	12,556.25
2010 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,695.99
					PERSONNEL COMPENSATION	717,916.56
					TRAVEL	61,506.80
					RENT, COMMUNICATION, UTILITIES	71,895.59
					PRINTING AND REPRODUCTION	1,145.10
					OTHER SERVICES	20,248.06
					SUPPLIES AND MATERIALS	41,675.89
					EQUIPMENT	2,945.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,029.58
					OFFICE TOTALS:	922,029.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10 FRANKED MAIL	1,221.36	1,221.36
07-31	SF	DY100700486		07/20/10 08/01/10 FRANKED MAIL	-40.60	-40.60
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10 FRANKED MAIL	924.44	924.44
08-31	SF	DY100800391		08/20/10 09/01/10 FRANKED MAIL	-14.04	-14.04
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10 FRANKED MAIL	1,185.74	1,185.74
09-30	SF	DY100900458		09/20/10 09/30/10 FRANKED MAIL	-11.75	-11.75
					FRANKED MAIL TOTALS:	3,265.15
PERSONNEL COMPENSATION						
					BLOUNT, LINDA J.	14,499.99
					BRITTON, DORIS	9,000.00
					CHESTNUT, MURPHY	13,250.01
					COX, DEBORAH	3,597.23
					DO	1,263.89
					DENSLEY, ANDREA D.	10,749.99

DUNCAN,LYNN B	07/01/10	09/30/10	STAFF ASSISTANT	9,500.01
GASKEY, SANDRA	07/01/10	09/30/10	STAFF ASSISTANT	8,750.01
HANKS,JAMIE A	07/01/10	09/30/10	PRESS SECRETARY	12,500.01
HATHAWAY, TEDDIE B.	07/01/10	09/30/10	SHARED EMPLOYEE	6,750.00
HEMPERLEY,DUSTIN L	07/01/10	09/30/10	STAFF ASSISTANT	9,249.99
JAMES, LEAH R.	07/01/10	09/30/10	STAFF ASSISTANT	10,500.00
JOHNSON, JONATHAN	07/01/10	09/30/10	STATE DIRECTOR	18,750.00
MANUEL,MELISSA	08/11/10	08/30/10	TEMPORARY EMPLOYEE	6,000.00
MCNEELY,DARREN	08/01/10	08/10/10	TEMPORARY EMPLOYEE	3,000.00
PACE, LAVENA W.	07/01/10	09/30/10	STAFF ASSISTANT	9,000.00
RYLAND, STEPHANIE B.	07/01/10	09/30/10	STAFF ASSISTANT	8,750.01
SEATON, TOMMIE S.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	14,499.99
SELIGMAN, ERIN M.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,250.01
STEWART,VIRGINIA S	08/01/10	09/30/10	SCHEDULER/LEGISLATIVE ASST	6,333.34
DO	07/01/10	07/31/10	STAFF ASSISTANT	2,916.67
TERRELL,CHRISTINE A	09/01/10	09/15/10	TEMPORARY EMPLOYEE	1,500.00
TERRY, GREGORY A.	07/01/10	09/30/10	SHARED EMPLOYEE	2,325.00
THOMPSON, JACK S.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	15,000.00
WALKER,MICHAEL H	07/01/10	09/30/10	OFFICE MANAGER / LA	10,875.00
WEGMANN,LAUREN S	07/01/10	09/30/10	LEGIS CORRESPONDENT	10,749.99
YU,VICTORIA	08/21/10	08/30/10	TEMPORARY EMPLOYEE	3,000.00
PERSONNEL COMPENSATION TOTALS:				235,561.14

TRAVEL					
07-01	P1	10LA0500466	LINDA J. BLOUNT	06/09/10 06/21/10 PRIVATE OWNED VEHICLE MILEAGE	271.06
07-01	P1	10LA0500467	TOMMIE S SEATON	06/25/10 06/25/10 PRIVATE OWNED VEHICLE MILEAGE	48.96
07-02	P1	10LA0500469	MURPHY F CHESTNUT	03/19/10 05/28/10 PRIVATE OWNED VEHICLE MILEAGE	1,632.96
07-02	P1	10LA0500470	TOMMIE S SEATON	06/09/10 06/24/10 PRIVATE OWNED VEHICLE MILEAGE	259.20
07-09	P1	10LA0500477	BLOUNT, LINDA J.	06/01/10 06/02/10 LODGING	77.70
07-09	P1	10LA0500478	CITIBANK GOV CARD SERVICE	05/28/10 05/28/10 COMMERCIAL TRANSPORTATION	494.40
07-09	P1	10LA0500479	DO	06/14/10 06/14/10 COMMERCIAL TRANSPORTATION	984.30
07-09	P1	10LA0500481	DO	05/29/10 06/04/10 MEALS	326.12
07-09	P1	10LA0500482	DO	05/29/10 06/03/10 GASOLINE	110.22
07-09	P1	10LA0500483	DO	05/29/10 05/29/10 COMMERCIAL TRANSPORTATION	494.40
07-09	P1	10LA0500484	DO	06/01/10 06/01/10 LODGING	278.96
07-09	P1	10LA0500486	DO	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION	494.40
07-09	P1	10LA0500487	DO	06/25/10 06/25/10 GASOLINE	38.26
07-09	P1	10LA0500488	DO	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION	494.40
07-09	P1	10LA0500489	DO	06/25/10 06/25/10 MEALS	27.77
07-09	P1	10LA0500490	DO	06/23/10 06/23/10 COMMERCIAL TRANSPORTATION	183.50
07-09	P1	10LA0500491	DO	06/21/10 06/21/10 GASOLINE	88.35
07-09	P1	10LA0500492	DO	06/22/10 06/22/10 MEALS	22.85
07-09	P1	10LA0500493	DO	07/09/10 07/09/10 COMMERCIAL TRANSPORTATION	984.30
07-09	P1	10LA0500494	DO	07/09/10 07/09/10 COMMERCIAL TRANSPORTATION	984.30
07-09	P1	10LA0500495	DO	06/18/10 06/18/10 COMMERCIAL TRANSPORTATION	494.40
07-09	P1	10LA0500497	DO	06/18/10 06/18/10 MEALS	50.14
07-09	P1	10LA0500498	DO	06/18/10 06/18/10 GASOLINE	38.92
07-09	P1	10LA0500499	DO	06/22/10 06/22/10 COMMERCIAL TRANSPORTATION	306.40
07-09	P1	10LA0500500	DO	06/07/10 06/07/10 COMMERCIAL TRANSPORTATION	489.90
07-09	P1	10LA0500501	DO	06/11/10 06/11/10 COMMERCIAL TRANSPORTATION	489.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RODNEY ALEXANDER—Con.						
07-09	P1	10LA0500502	DO	05/31/10 06/03/10 LODGING		1,176.12
07-09	P1	10LA0500503	DO	06/05/10 06/06/10 MEALS		47.89
07-13	P1	10LA0500504	DO	06/11/10 06/11/10 GASOLINE		135.81
07-13	P1	10LA0500505	DO	06/12/10 06/15/10 MEALS		50.24
07-13	P1	10LA0500506	DO	06/14/10 06/14/10 COMMERCIAL TRANSPORTATION		494.40
07-13	P1	10LA0500507	DO	05/24/10 05/24/10 MEALS		105.36
07-20	P9	LA050111007	JEFFERSON LEASING	07/01/10 07/31/10 AUTOMOBILE LEASES		182.00
07-21	P1	10LA0500514	BLOUNT, LINDA J.	07/01/10 07/12/10 PRIVATE OWNED VEHICLE MILEAGE		235.68
07-23	P1	10LA0500517	WALKER, MICHAEL H.	07/09/10 07/16/10 CAR RENTAL		529.36
07-23	P1	10LA0500518	DO	07/15/10 07/18/10 GASOLINE		101.20
08-03	P1	10LA0500520	HON. RODNEY ALEXANDER	03/26/10 06/14/10 MEALS		285.81
08-03	P1	10LA0500521	DO	03/24/10 06/07/10 TAXI, PARKING, TOLLS		21.00
08-03	P1	10LA0500524	DO	05/14/10 06/02/10 GASOLINE		99.28
08-03	P1	10LA0500525	DO	04/10/10 04/10/10 COMMERCIAL TRANSPORTATION		25.00
08-03	P1	10LA0500530	SEATON, TOMMIE S.	07/20/10 07/21/10 PRIVATE OWNED VEHICLE MILEAGE		77.76
08-03	P1	10LA0500527	WALKER, MICHAEL H.	07/09/10 07/18/10 MEALS		69.67
08-04	P1	10LA0500535	TERRY, GREGORY A.	07/09/10 07/17/10 TRAVEL REIMBURSEMENT		647.67
08-09	P1	10LA0500545	CITIBANK GOV CARD SERVICE	07/13/10 07/16/10 GASOLINE		87.78
08-09	P1	10LA0500546	DO	07/12/10 07/16/10 MEALS		173.56
08-09	P1	10LA0500548	DO	07/16/10 07/16/10 COMMERCIAL TRANSPORTATION		489.90
08-09	P1	10LA0500541	GORDON, LEAH J.	07/15/10 07/15/10 MEALS		10.32
08-11	P1	10LA0500551	CITIBANK GOV CARD SERVICE	07/04/10 07/10/10 MEALS		183.96
08-11	P1	10LA0500552	DO	07/04/10 07/10/10 GASOLINE		136.16
08-11	P1	10LA0500553	DO	07/06/10 07/07/10 LODGING		250.22
08-12	P1	10LA0500556	BLOUNT, LINDA J.	07/16/10 08/05/10 PRIVATE OWNED VEHICLE MILEAGE		203.04
08-17	P1	10LA0500558	TERRY, GREGORY A.	08/09/10 08/09/10 TAXI, PARKING, TOLLS		14.00
08-20	P9	LA050111008	JEFFERSON LEASING	08/01/10 08/31/10 AUTOMOBILE LEASES		182.00
08-24	P1	10LA0500566	CHESTNUT, MURPHY	06/17/10 08/14/10 PRIVATE OWNED VEHICLE MILEAGE		1,388.64
08-24	P1	10LA0500565	SEATON, TOMMIE S.	08/12/10 08/18/10 PRIVATE OWNED VEHICLE MILEAGE		96.96
08-26	P1	10LA0500568	DO	08/20/10 08/20/10 PRIVATE OWNED VEHICLE MILEAGE		50.88
08-26	P1	10LA0500569	DO	07/21/10 08/18/10 MEALS		26.17
09-01	P1	10LA0500572	TERRY, GREGORY A.	08/12/10 08/13/10 TRAVEL REIMBURSEMENT		175.71
09-13	P1	10LA0500585	BLOUNT, LINDA J.	08/10/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE		339.36
09-13	P1	10LA0500580	CITIBANK GOV CARD SERVICE	08/24/10 08/25/10 MEALS		59.10
09-13	P1	10LA0500581	DO	08/23/10 08/25/10 LODGING		177.60
09-13	P1	10LA0500582	DO	08/25/10 08/25/10 GASOLINE		38.56
09-15	P1	10LA0500586	DO	08/02/10 08/08/10 MEALS		208.17
09-15	P1	10LA0500587	DO	08/03/10 08/08/10 GASOLINE		208.51
09-15	P1	10LA0500588	DO	08/09/10 08/09/10 COMMERCIAL TRANSPORTATION		494.40
09-15	P1	10LA0500589	DO	08/09/10 08/11/10 MEALS		128.14
09-15	P1	10LA0500590	DO	08/10/10 08/10/10 COMMERCIAL TRANSPORTATION		486.20
09-15	P1	10LA0500591	DO	08/10/10 08/10/10 GASOLINE		24.46
09-15	P1	10LA0500592	DO	08/12/10 08/12/10 COMMERCIAL TRANSPORTATION		976.90

09-15	P1	10LA0500594	DO	08/12/10	08/23/10	GASOLINE	151.89	
09-15	P1	10LA0500595	DO	08/12/10	08/24/10	MEALS	119.17	
09-15	P1	10LA0500596	DO	08/14/10	08/15/10	LODGING	466.24	
09-20	P9	LA050111009	JEFFERSON LEASING	09/01/10	09/30/10	AUTOMOBILE LEASES	182.00	
09-21	P1	10LA0500601	SEATON, TOMMIE S.	09/08/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	95.52	
09-25	P1	10LA0500614	DO	09/15/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	68.16	
09-27	P1	10LA0500618	DO	09/22/10	09/22/10	PRIVATE OWNED VEHICLE MILEAGE	118.08	
							TRAVEL TOTALS:	22,262.08
RENT, COMMUNICATION, UTILITIES								
07-01	P1	10LA0500464	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	1,029.28	
07-01	CB	NW006241847	UNITED PARCEL SERVICE	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	9.11	
07-02	P1	10LA0500472	AT & T	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	1,127.35	
07-02	P1	10LA0500474	COMCAST	07/01/10	07/31/10	UTILITIES	98.61	
07-02	P1	10LA0500471	ENERGY	05/10/10	06/10/10	UTILITIES	111.52	
07-02	P1	10LA0500473	SUDDENLINK	06/18/10	07/17/10	UTILITIES	59.91	
07-07	P1	10LA0500465	CITIBANK GOV CARD SERVICE	04/09/10	04/09/10	UTILITIES	1,034.90	
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	20.68	
07-20	P1	10LA0500510	AT & T	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	1,167.69	
07-20	P9	LA0502R1007	BILL LAND PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,200.00	
07-20	P9	LA0501R1007	ONE CENTRE COURT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,094.88	
07-20	CB	NW007191849	UNITED PARCEL SERVICE	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	51.87	
07-21	P1	10LA0500513	SUDDENLINK	07/18/10	08/17/10	UTILITIES	59.91	
07-22	CB	NW007201853	UNITED PARCEL SERVICE	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	9.45	
07-23	P1	10LA0500516	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	1,020.86	
07-28	S4	10209001003		06/01/10	06/30/10	RECORDING (TRANSFER)	70.00	
07-29	S5	DY100600321		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100600947		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50	
07-29	S5	DY100603267		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	573.47	
07-29	S5	DY100607277		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	36.78	
07-29	CB	NW007281846	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	41.11	
08-03	P1	10LA0500531	ENERGY	06/10/10	07/10/10	UTILITIES	94.00	
08-04	P1	10LA0500534	COMCAST	08/01/10	08/31/10	UTILITIES	98.61	
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	19.12	
08-12	CB	NW008111845	DO	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	8.97	
08-18	P1	10LA0500562	AT & T	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	1,180.97	
08-18	P1	10LA0500561	SUDDENLINK	08/18/10	09/17/10	UTILITIES	59.91	
08-20	P9	LA0502R1008	BILL LAND PROPERTIES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,200.00	
08-20	P9	LA0501R1008	ONE CENTRE COURT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,094.88	
08-24	P1	10LA0500563	ENERGY	07/10/10	08/11/10	UTILITIES	117.96	
08-24	P1	10LA0500564	DO	07/10/10	08/11/10	UTILITIES	244.41	
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	2.09	
08-31	S5	DY100700312		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100700937		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50	
08-31	S5	DY100703221		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	724.57	
08-31	S5	DY100707195		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.69	
09-01	P1	10LA0500571	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	78.93	
09-02	P1	10LA0500574	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	77.75	
09-02	P1	10LA0500575	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	78.04	
09-03	P1	10LA0500578	COMCAST	09/01/10	09/30/10	UTILITIES	98.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RODNEY ALEXANDER—Con.						
09-03	CB	NW009021856	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	10.84
09-09	P1	10LA0500567	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	999.42
09-09	CB	NW009081846	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	19.68
09-20	P9	LA0502R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,200.00
09-20	P9	LA0501R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,094.88
09-21	S5	DY100800308	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800927	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100803217	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	563.93
09-21	S5	DY100807125	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.21
09-21	P1	10LA0500599	08/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	1,197.57
09-21	P1	10LA0500600	09/18/10	10/17/10	UTILITIES	59.91
09-23	P1	10LA0500600	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	1,437.48
09-23	CB	NW009221847	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	47.02
09-25	P1	10LA0500611	08/11/10	09/09/10	UTILITIES	339.68
09-25	P1	10LA0500612	08/11/10	09/09/10	UTILITIES	142.51
RENT, COMMUNICATION, UTILITIES TOTALS:						27,642.95
PRINTING AND REPRODUCTION						
07-09	P1	10LA0500480	06/14/10	06/14/10	PRINTING AND REPRODUCTION	33.50
08-17	P1	10LA0500559	08/09/10	08/09/10	PRINTING AND REPRODUCTION	40.00
09-16	OP	10GPO061001	05/28/10	05/28/10	PRINTING AND REPRODUCTION	59.22
09-23	P1	10LA0500604	09/14/10	09/14/10	PRINTING AND REPRODUCTION	115.00
09-23	P1	10LA0500608	09/02/10	09/02/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						287.72
OTHER SERVICES						
07-20	P9	OPR10023907	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
08-11	P1	10LA0500549	07/29/10	07/29/10	JANITORIAL & MAINTENANCE SVCS	198.34
08-20	P9	OPR10023908	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
09-20	P9	OPR10023909	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
09-25	P1	10LA0500610	04/15/10	10/15/10	INSURANCE	787.79
OTHER SERVICES TOTALS:						6,857.13
SUPPLIES AND MATERIALS						
07-01	P1	10LA0500468	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	17.78
07-02	P1	10LA0500475	05/25/10	05/25/10	FOOD & BEVERAGE	62.00
07-09	P1	10LA0500496	06/16/10	06/16/10	FOOD & BEVERAGE	224.80
07-09	P1	10LA0500476	06/01/10	06/28/10	PUBLICATION REF MATERIAL	106.26
07-09	P1	10LA0500485	06/17/10	06/17/10	FOOD & BEVERAGE	44.00
07-15	P1	10LA0500508	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	87.73
07-20	P1	10LA0500511	02/23/10	03/19/10	FOOD & BEVERAGE	745.44
07-20	P1	10LA0500512	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	13.44
07-20	P1	10LA0500509	07/08/10	07/08/10	FOOD & BEVERAGE	36.74
07-21	P1	10LA0500515	06/22/10	06/22/10	FOOD & BEVERAGE	51.80
07-31	SF	DY100700148	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-233.45
07-31	SF	DY100700824	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30

07-31	S1	DY100700089		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	557.60
08-03	P1	10LA0500529	CAPITOL IDEA TECHNOLOGY, INC.	08/01/10	08/01/11	PUBLICATION REF MATERIAL	89.18
08-03	P1	10LA0500519	HON. RODNEY ALEXANDER	01/09/10	05/21/10	FOOD & BEVERAGE	109.62
08-03	P1	10LA0500522	DO	03/30/10	04/22/10	OFFICE SUPPLIES OUTSIDE	100.48
08-03	P1	10LA0500526	DO	03/25/10	06/24/10	FOOD & BEVERAGE	1,389.35
08-03	P1	10LA0500532	RUSTON DAILY LEADER	08/19/10	08/18/11	PUBLICATION REF MATERIAL	192.00
08-03	P1	10LA0500528	WALKER, MICHAEL H	07/10/10	07/16/10	FOOD & BEVERAGE	89.18
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/11/10	06/11/10	BOTTLED WATER	73.92
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10LA0500547	CITIBANK GOV CARD SERVICE	07/14/10	07/14/10	FOOD & BEVERAGE	32.00
08-09	P1	10LA0500540	GORDON, LEAH J	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	10.99
08-09	P1	10LA0500542	KENTWOOD SPRINGS	06/24/10	07/20/10	BOTTLED WATER	71.76
08-09	P1	10LA0500537	METRO PRESS CLIPPING	07/01/10	07/29/10	PUBLICATION REF MATERIAL	163.53
08-09	P1	10LA0500538	SAYES OFFICE SUPPLY	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	53.18
08-09	P1	10LA0500539	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	144.99
08-11	P1	10LA0500550	SEATON, TOMMIE S.	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	45.77
08-12	P1	10LA0500554	BUINESS PRODUCTS & DESIGN	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	135.56
08-12	P1	10LA0500555	RYLAND, STEPHANIE B.	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	399.99
08-17	P1	10LA0500560	DOW JONES & COMPANY, INC.	09/15/10	09/15/11	PUBLICATION REF MATERIAL	116.99
08-17	P1	10LA0500557	TERRY, GREGORY A.	08/05/10	08/05/10	FOOD & BEVERAGE	43.48
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/13/10	07/13/10	BOTTLED WATER	73.92
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P1	10LA0500570	PACE, LAVENA W.	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	47.78
08-30	P1	10LA0500533	THE PINEY WOODS JOURNAL	08/01/10	08/01/11	PUBLICATION REF MATERIAL	15.00
08-31	SF	DY100800117		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-31.50
08-31	S1	DY100800476		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	234.99
09-02	P1	10LA0500573	GORDON, LEAH J.	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	30.71
09-02	P1	10LA0500576	KENTWOOD SPRINGS	08/17/10	08/17/10	BOTTLED WATER	36.86
09-03	P1	10LA0500577	MODERN OFFICE CONCEPTS	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	269.00
09-03	HR	ACH317096	RYLAND, STEPHANIE B.	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	-399.99
09-03	P1	10LA0500579	TERRY, GREGORY A.	08/05/10	08/05/10	FOOD & BEVERAGE	30.10
09-13	P1	10LA0500584	METRO PRESS CLIPPING	08/01/10	08/30/10	PUBLICATION REF MATERIAL	131.10
09-13	P1	10LA0500583	SAYES OFFICE SUPPLY	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	124.77
09-15	P1	10LA0500593	CITIBANK GOV CARD SERVICE	08/12/10	08/12/10	AUTOMOBILE EXPENSES	7.00
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/11/10	08/11/10	BOTTLED WATER	68.92
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10LA0500598	SAYES OFFICE SUPPLY	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	18.34
09-21	P1	10LA0500597	TENSAS GAZETTE	10/06/10	10/05/11	PUBLICATION REF MATERIAL	37.00
09-23	P1	10LA0500609	COMMUNITY COFFEE CO LL	08/17/10	08/17/10	FOOD & BEVERAGE	69.30
09-23	P1	10LA0500607	GORDON, LEAH J.	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	13.13
09-23	P1	10LA0500603	SEATON, TOMMIE S.	06/09/10	08/24/10	FOOD & BEVERAGE	49.56
09-23	P1	10LA0500605	TERRY, GREGORY A.	09/02/10	09/02/10	FOOD & BEVERAGE	61.01
09-25	P1	10LA0500613	COMMUNITY COFFEE CO LL	09/10/10	09/10/10	FOOD & BEVERAGE	108.44
09-25	P1	10LA0500615	TERRY, GREGORY A.	09/07/10	09/07/10	FOOD & BEVERAGE	27.91
09-27	P1	10LA0500616	KENTWOOD SPRINGS	09/14/10	09/15/10	BOTTLED WATER	36.86
09-27	P1	10LA0500617	SAYES OFFICE SUPPLY	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	12.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RODNEY ALEXANDER—Con.						
09-30	SF	DY100900135	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-72.00
09-30	SF	DY100900781	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	S1	DY100900337	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		416.13
					SUPPLIES AND MATERIALS TOTALS:	6,390.09
EQUIPMENT						
07-29	S8	MA000965009	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		57.67
08-27	S8	MA000970827	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		57.67
09-29	S8	MA000976594	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		57.67
					EQUIPMENT TOTALS:	173.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,439.27
					OFFICE TOTALS:	302,439.27
2009 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-03	P1	10LA0500523	HON. RODNEY ALEXANDER	01/01/10 01/01/10	GASOLINE	20.00
					TRAVEL TOTALS:	20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.00
					OFFICE TOTALS:	20.00
2010 HON. JASON ALTMIRE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	104,192.57
					PERSONNEL COMPENSATION	596,582.39
					TRAVEL	33,874.98
					RENT, COMMUNICATION, UTILITIES	57,530.31
					PRINTING AND REPRODUCTION	158,437.22
					OTHER SERVICES	32,229.86
					SUPPLIES AND MATERIALS	15,619.18
					EQUIPMENT	5,730.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,196.81
					OFFICE TOTALS:	1,004,196.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O5	10M2175006	UNITED STATES POSTAL SERVICE	06/16/10 06/17/10	FRANKED MAIL	19,902.40
07-30	O4	NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL	1,500.83
07-31	SF	DY100700602		07/20/10 08/01/10	FRANKED MAIL	-58.00
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	389.04
08-30	O5	10M2175013	DO	07/27/10 07/27/10	FRANKED MAIL	1,302.11
08-30	O5	10M21750211	DO	07/20/10 07/20/10	FRANKED MAIL	15,959.52
08-31	SF	DY100800487		08/20/10 09/01/10	FRANKED MAIL	-4.90

09-17	04	NW20100801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	779.13	
09-23	05	10M2175010	DO	07/26/10	07/26/10	FRANKED MAIL	8,089.39	
09-23	05	10M2175012	DO	07/27/10	07/27/10	FRANKED MAIL	20,662.50	
09-30	SF	DY100900571	.....	09/20/10	09/30/10	FRANKED MAIL	-21.65
							FRANKED MAIL TOTALS:	68,500.37
PERSONNEL COMPENSATION								
			BANKS, LINDA M.	07/01/10	09/30/10	SHARED EMPLOYEE	3,750.00	
			CAIN, JULIE C	07/01/10	09/30/10	DISTRICT SCHEDULER	7,500.00	
			DOROTHY, MICHELLE M	07/01/10	09/30/10	DISTRICT DIRECTOR	18,750.00	
			EMERSON, SERON N	07/01/10	09/30/10	CASEWORKER	9,000.00	
			FERRUCHIE, JAMES	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	13,749.99	
			FRIEDBERG, DORI S.	07/01/10	08/27/10	LEGISLATIVE DIRECTOR	12,666.67	
			GALANSKI, JOHN M	07/01/10	09/30/10	CASE WORKER	8,499.99	
			GREENFIELD, GEORGE R.	07/01/10	09/30/10	SHARED EMPLOYEE	4,250.01	
			KRAUS, JENNIFER M	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,000.01	
			LOMBARDI, CHRISTOPHER	09/13/10	09/30/10	LEGISLATIVE CORRES/LEGIS ASST	1,900.00	
			DO	07/01/10	09/12/10	LEGISLATIVE CORRESPONDENT	7,200.00	
			MULLEN, MARGARET	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	11,519.01	
			NEWMAN, ELIZABETH G	07/01/10	09/30/10	CASEWORKER	9,000.00	
			ROBINSON, NATHAN J	07/01/10	09/12/10	LEGISLATIVE ASSISTANT	8,600.00	
			DO	09/13/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	2,650.00	
			SCHWARTZ, MARIEL H	07/01/10	09/30/10	SCHEDULER	8,350.00	
			SMITH, SHANNON M	07/01/10	09/30/10	STAFF ASSISTANT	7,749.99	
			STAPLEFORD, JAMES R	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,249.99	
			TAYLOR, ALEXANDRA	09/13/10	09/30/10	LEGISLATIVE CORRES/LEGIS ASST	1,900.00	
			DO	07/01/10	09/12/10	STAFF ASSISTANT	6,550.00	
			TOMAN, CARA	07/01/10	09/12/10	LEGISLATIVE ASSISTANT	8,600.00	
			DO	09/13/10	09/30/10	LEGISLATIVE DIRECTOR	3,250.00	
			WERNER, SHARON	07/01/10	09/30/10	CHIEF OF STAFF	29,181.24	
							PERSONNEL COMPENSATION TOTALS:	195,866.90
TRAVEL								
07-01	P1	10PA0400440	JAMES A. FERRUCHIE	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	289.70	
07-20	P1	10PA0400456	CAIN, JULIE C	06/01/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	40.76	
07-20	P1	10PA0400461	HON. JASON ALTMIRE	06/01/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	134.57	
07-20	P1	10PA0400458	NEWMAN, ELIZABETH G	06/09/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	202.92	
07-20	P1	10PA0400459	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	46.00	
07-20	P1	10PA0400462	TAYLOR, ALEXANDRA	06/09/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	22.78	
07-22	P1	10PA0400465	SCHWARTZ, MARIEL H	06/08/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	14.69	
07-23	P1	10PA0400444	CITIBANK GOV CARD SERVICE	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	561.70	
07-23	P1	10PA0400445	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	561.70	
07-23	P1	10PA0400446	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	561.70	
07-23	P1	10PA0400447	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	561.70	
08-05	P1	10PA0400478	GALANSKI, JOHN M	06/03/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	112.14	
08-09	P1	10PA0400483	FERRUCHIE, JAMES	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	346.66	
08-09	P1	10PA0400485	HON. JASON ALTMIRE	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	143.33	
08-09	P1	10PA0400484	TAYLOR, ALEXANDRA	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	20.03	
08-09	P1	10PA0400486	TOMAN, CARA	07/04/10	07/11/10	PRIVATE OWNED VEHICLE MILEAGE	386.71	
08-09	P1	10PA0400487	DO	07/04/10	07/11/10	TAXI, PARKING, TOLLS	22.45	
08-13	P1	10PA0400497	CAIN, JULIE C	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	46.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JASON ALTMIRE—Con.						
08-13	P1	10PA0400491	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	561.70
08-13	P1	10PA0400492	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	561.70
08-13	P1	10PA0400493	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	561.70
08-13	P1	10PA0400494	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	561.70
08-13	P1	10PA0400496	07/07/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	80.46
08-19	P1	10PA0400501	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	250.09
08-19	P1	10PA0400502	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	173.11
08-19	P1	10PA0400503	08/09/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	159.31
08-19	P1	10PA0400504	08/09/10	08/09/10	TAXI, PARKING, TOLLS	14.55
09-09	P1	10PA0400508	08/17/10	08/22/10	TAXI, PARKING, TOLLS	18.70
09-09	P1	10PA0400509	08/17/10	08/22/10	PRIVATE OWNED VEHICLE MILEAGE	279.46
09-13	P1	10PA0400528	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	366.24
09-13	P1	10PA0400526	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	439.70
09-13	P1	10PA0400527	05/15/10	07/10/10	TAXI, PARKING, TOLLS	35.22
09-15	P1	10PA0400533	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	561.70
09-15	P1	10PA0400534	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	561.70
09-16	P1	10PA0400538	08/05/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	106.84
09-16	P1	10PA0400535	08/06/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	178.45
09-16	P1	10PA0400539	08/11/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	24.92
09-19	P1	10PA0400541	08/31/10	08/31/10	LODGING	134.39
09-19	P1	10PA0400545	08/27/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	72.98
09-22	P1	10PA0400551	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	405.84
09-22	P1	10PA0400547	08/05/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	84.87
09-22	P1	10PA0400552	09/01/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	151.30
09-25	P1	10PA0400554	08/02/10	08/18/10	TAXI, PARKING, TOLLS	6.15
09-25	P1	10PA0400556	08/26/10	08/27/10	LODGING	107.42
09-25	P1	10PA0400557	08/26/10	08/26/10	TAXI, PARKING, TOLLS	4.00
09-25	P1	10PA0400559	06/04/10	06/16/10	TAXI, PARKING, TOLLS	6.79
09-25	P1	10PA0400560	06/09/10	06/24/10	TAXI, PARKING, TOLLS	19.00
09-25	P1	10PA0400564	07/08/10	07/08/10	TAXI, PARKING, TOLLS	1.94
09-25	P1	10PA0400565	07/23/10	07/23/10	TAXI, PARKING, TOLLS	10.25
09-25	P1	10PA0400566	07/26/10	07/26/10	TAXI, PARKING, TOLLS	2.59
09-25	P1	10PA0400567	07/28/10	07/28/10	TAXI, PARKING, TOLLS	8.75
					TRAVEL TOTALS:	10,589.56
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10PA0400441	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	39.46
07-01	P1	10PA0400442	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	166.95
07-20	P1	10PA0400454	05/25/10	06/25/10	UTILITIES	134.89
07-20	P9	PA0403R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P1	10PA0400449	07/02/10	08/01/10	UTILITIES	206.00
07-20	P1	10PA0400463	07/01/10	07/31/10	UTILITIES	80.42
07-20	P1	10PA0400453	06/16/10	06/16/10	RECORDING (OUTSIDE)	91.00
07-20	P9	PA0402R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,415.00

07-20	P1	10PA0400451	PEOPLES NATURAL GAS	05/17/10	06/16/10	UTILITIES	11.78
07-20	P1	10PA0400452	DO	05/17/10	06/16/10	UTILITIES	11.78
07-20	P9	PA0401R1007	RICHARD M OPSATNIK	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
07-20	P1	10PA0400464	T.W. PHILLIPS GAS & OIL CO	05/07/10	06/09/10	UTILITIES	74.82
07-20	P1	10PA0400448	VERIZON	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	292.89
07-22	P1	10PA0400467	VERIZON WIRELESS	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	368.30
07-23	P1	10PA0400466	UNITED PARCEL SERVICE	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	37.37
07-23	P1	10PA0400468	VERIZON BUSINESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	14.43
07-29	S5	DY100600520		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601113		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	115.00
07-29	S5	DY100604594		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	637.41
07-29	S5	DY100606058		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	87.40
07-29	S5	DY100608414		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	74.98
08-03	P1	10PA0400476	DUQUESNE LIGHT COMPANY	06/04/10	07/06/10	UTILITIES	191.10
08-03	P1	10PA0400477	DO	06/04/10	07/06/10	UTILITIES	118.21
08-03	P1	10PA0400471	VERIZON	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	330.12
08-04	P1	10PA0400470	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	14.56
08-05	P1	10PA0400479	COMCAST	08/02/10	09/01/10	UTILITIES	171.94
08-05	P1	10PA0400480	VERIZON	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	291.48
08-06	P1	10PA0400481	UNITED PARCEL SERVICE	06/19/10	06/19/10	POSTAGE/COURIER/BOX RENTAL	2.24
08-13	P1	10PA0400499	CAIN, JULIE C	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	4.40
08-17	P1	10PA0400500	NEWMAN, ELIZABETH G	07/28/10	07/28/10	TEMPORARY SPACE RENTAL	30.00
08-19	P1	10PA0400505	VERIZON WIRELESS	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	369.04
08-20	P9	PA0403R1008	BOROUGH OF ELLWOOD CITY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	PA0402R1008	KOLEK, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,415.00
08-20	P9	PA0401R1008	RICHARD M OPSATNIK	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
08-31	S5	DY100700513		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701103		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	115.00
08-31	S5	DY100704531		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	621.90
08-31	S5	DY100705970		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.40
08-31	S5	DY100708327		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	91.33
09-01	P1	10PA0400506	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	14.63
09-09	P1	10PA0400523	ALLEGHENY POWER	07/26/10	08/24/10	UTILITIES	163.27
09-09	P1	10PA0400517	DOMINION PEOPLES	05/17/10	07/16/10	UTILITIES	21.65
09-09	P1	10PA0400518	DO	07/16/10	08/16/10	UTILITIES	10.83
09-09	P1	10PA0400520	DO	06/16/10	07/16/10	UTILITIES	10.83
09-09	P1	10PA0400521	DO	07/16/10	08/16/10	UTILITIES	10.83
09-09	P1	10PA0400513	DUQUESNE LIGHT COMPANY	07/06/10	08/04/10	UTILITIES	132.33
09-09	P1	10PA0400514	DO	07/06/10	08/04/10	UTILITIES	192.14
09-09	P1	10PA0400524	MUNICIPAL WATER AUTHORITY OF	05/01/10	07/30/10	UTILITIES	85.29
09-09	P1	10PA0400525	DO	05/01/10	07/30/10	UTILITIES	85.29
09-09	P1	10PA0400511	T.W. PHILLIPS GAS & OIL CO	07/12/10	08/10/10	UTILITIES	16.10
09-09	P1	10PA0400515	VERIZON	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	325.91
09-13	P1	10PA0400530	COMCAST	09/02/10	10/01/10	UTILITIES	187.84
09-13	P1	10PA0400531	VERIZON	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	292.17
09-19	P1	10PA0400543	DUQUESNE LIGHT COMPANY	08/04/10	09/02/10	UTILITIES	146.44
09-19	P1	10PA0400544	DO	08/04/10	09/02/10	UTILITIES	128.67
09-20	P9	PA0403R1009	BOROUGH OF ELLWOOD CITY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
09-20	P9	PA0402R1009	KOLEK, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,415.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JASON ALTMIRE—Con.						
09-20	P9	PA0401R1009	09/01/10 09/30/10	RICHARD M OPSATNIK DISTRICT OFFICE RENT - PRIVATE		1,900.00
09-21	S5	DY100800504	08/01/10 08/31/10	..... DC TEL EQUIP (TRANSFER)		44.00
09-21	S5	DY100801093	08/01/10 08/31/10	..... DC TEL SERVICE (TRANSFER)		115.00
09-21	S5	DY100804503	08/01/10 08/31/10	..... DC TEL TOLLS (TRANSFER)		617.11
09-21	S5	DY100805910	08/01/10 08/31/10	..... DISTRICT OFC TEL EQUIP (TRFR)		87.40
09-21	S5	DY100808250	08/01/10 08/31/10	..... DISTRICT OFC TEL TOLLS (TRFR)		89.31
09-22	P1	10PA0400549	08/04/10 09/03/10	VERIZON TELECOM SVC, EQUIP & TOLLS		321.58
09-22	P1	10PA0400546	09/08/10 10/07/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		370.85
09-23	P1	10PA0400553	08/01/10 08/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS		13.22
09-25	P1	10PA0400561	06/10/10 06/10/10	DOROTHY,MICHELLE M POSTAGE/COURIER/BOX RENTAL		53.05
09-28	P1	10PA0400569	08/24/10 09/23/10	ALLEGHENY POWER UTILITIES		140.00
09-28	P1	10PA0400568	08/16/10 09/16/10	PEOPLES NATURAL GAS UTILITIES		10.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,903.17
PRINTING AND REPRODUCTION						
07-16	P5	10M2175006	06/22/10 06/22/10	CONSTITUENT CONTACT MAIL, INC PRINTING AND REPRODUCTION		34,672.14
07-26	S3	10207000181	07/01/10 07/31/10	..... PHOTOGRAPHIC (TRANSFER)		15.40
08-18	P5	10M2175012	07/28/10 07/28/10	CONSTITUENT CONTACT MAIL, INC PRINTING AND REPRODUCTION		28,422.95
09-13	P5	10M2175010	07/28/10 07/28/10	DO PRINTING AND REPRODUCTION		12,100.00
09-13	P5	10M2175011	07/20/10 07/20/10	DO PRINTING AND REPRODUCTION		27,433.74
09-15	P5	10M2175013	07/27/10 07/27/10	DO PRINTING AND REPRODUCTION		5,780.00
09-16	OP	10GP0061001	03/05/10 03/05/10	PUBLIC PRINTER PRINTING AND REPRODUCTION		138.57
09-16	OP	10GP0061001	04/26/10 04/26/10	DO PRINTING AND REPRODUCTION		87.84
09-16	OP	10GP0061001	04/26/10 04/26/10	DO PRINTING AND REPRODUCTION		59.12
09-16	OP	10GP0061001	06/14/10 06/14/10	DO PRINTING AND REPRODUCTION		87.84
09-19	P1	10PA0400542	09/09/10 09/09/10	ACCURATE WORD LLC PRINTING AND REPRODUCTION		44.90
09-25	P1	10PA0400555	08/12/10 08/12/10	DOROTHY,MICHELLE M PRINTING AND REPRODUCTION		176.00
					PRINTING AND REPRODUCTION TOTALS:	109,018.50
OTHER SERVICES						
07-09	P1	10PA0400443	07/01/10 07/30/10	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
07-20	P1	10PA0400450	06/01/10 06/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC		175.00
07-20	P1	10PA0400455	07/01/10 07/31/10	GUARDIAN PROTECTION SERVICES SECURITY SERVICE		24.56
07-20	P9	OPR10004807	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,184.00
08-03	P1	10PA0400472	07/01/10 07/31/10	ADT SECURITY SERVICES SECURITY SERVICE		46.02
08-03	P1	10PA0400473	08/01/10 08/31/10	DO SECURITY SERVICE		46.02
08-03	P1	10PA0400475	06/01/10 06/30/10	HARRIS CLEANING SERVICE, INC JANITORIAL & MAINTENANCE SVCS		340.00
08-06	P1	10PA0400482	08/01/10 08/31/10	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
08-09	P1	10PA0400490	07/01/10 07/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC		175.00
08-20	P9	OPR10004808	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,184.00
09-01	P1	10PA0400507	08/01/10 08/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC		175.00
09-09	P1	10PA0400512	09/01/10 09/30/10	ADT SECURITY SERVICES SECURITY SERVICE		46.02
09-09	P1	10PA0400516	07/01/10 07/31/10	HARRIS CLEANING SERVICE, INC JANITORIAL & MAINTENANCE SVCS		340.00
09-09	P1	10PA0400510	09/01/10 09/30/10	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
09-15	P1	10PA0400532	08/01/10 08/31/10	GUARDIAN PROTECTION SERVICES SECURITY SERVICE		24.56

09-16	P1	10PA0400536	DO	09/01/10	09/30/10	SECURITY SERVICE	24.56
09-16	P1	10PA0400537	HARRIS CLEANING SERVICE, INC	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	340.00
09-20	P9	OPR10004809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-28	P1	10PA0400572	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	46.02
09-28	P1	10PA0400570	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	175.00
09-28	P1	10PA0400571	ICONSTITUENT LLC	10/01/10	10/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
						OTHER SERVICES TOTALS:	11,529.76
			SUPPLIES AND MATERIALS				
07-02	C2	NW201018301	BOISE CASCADE	06/02/10	06/02/10	FOOD & BEVERAGE	11.52
07-02	C2	NW201018301	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	98.66
07-02	C2	NW201018301	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	45.82
07-20	P1	10PA0400460	BEAVER COUNTY TIMES	07/03/10	07/02/11	PUBLICATION REF MATERIAL	197.60
07-20	P1	10PA0400457	CAIN,JULIE C	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	3.98
07-31	SF	DY100700264		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-192.75
07-31	SF	DY100700940		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY100700247		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	316.10
08-03	P1	10PA0400474	U.S. YELLOW PAGES	07/08/10	10/06/10	PUBLICATION REF MATERIAL	195.00
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/28/10	06/28/10	BOTTLED WATER	58.98
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10PA0400488	MARGARET MULLEN	07/02/10	07/01/11	PUBLICATION REF MATERIAL	40.95
08-09	P1	10PA0400489	DO	07/02/10	07/01/11	PUBLICATION REF MATERIAL	120.00
08-13	C2	NW201022502	BOISE CASCADE	06/25/10	06/25/10	FOOD & BEVERAGE	12.24
08-13	C2	NW201022502	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	49.82
08-13	P1	10PA0400498	CAIN,JULIE C	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	16.99
08-13	P1	10PA0400495	NEWMAN,ELIZABETH G	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	19.59
08-23	P2	OSS70702	CAPITOL MARKING PRD.	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	14.00
08-23	P2	OSS70702	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	10.00
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/28/10	07/28/10	BOTTLED WATER	47.99
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800213		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY100800761		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800418		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	257.82
09-09	P1	10PA0400519	THE BUTLER EAGLE	09/23/10	09/22/11	PUBLICATION REF MATERIAL	220.00
09-16	P1	10PA0400540	NEWMAN,ELIZABETH G	08/18/10	08/31/10	OFFICE SUPPLIES OUTSIDE	22.87
09-20	C2	NW201026302	BOISE CASCADE	07/28/10	07/28/10	FOOD & BEVERAGE	18.51
09-20	C2	NW201026302	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	81.94
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/26/10	08/26/10	BOTTLED WATER	49.98
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026501	BOISE CASCADE	08/03/10	08/03/10	FOOD & BEVERAGE	24.48
09-22	C2	NW201026501	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	33.72
09-22	C2	NW201026501	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	112.78
09-23	C2	NW201026601	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	60.60
09-23	C2	NW201026601	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	9.29
09-24	P2	OSS71305	ALLIANCE MICRO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	159.00
09-25	P1	10PA0400558	DOROTHY,MICHELLE M	08/12/10	08/26/10	FOOD & BEVERAGE	168.57
09-25	P1	10PA0400562	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	48.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JASON ALTMIRE—Con.							
09-25	P1	10PA0400563	09/01/10	10/01/10	BOTTLED WATER	7.95	
09-26	P2	OSS71323	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	159.00	
09-26	P2	OSS71323	09/21/10	09/21/10	DO	75.00	
09-30	SF	DY100900248	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-56.50	
09-30	SF	DY100900894	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20	
09-30	S1	DY100900146	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	737.51	
						SUPPLIES AND MATERIALS TOTALS:	3,221.61
EQUIPMENT							
07-29	S8	MA000965223	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	636.70	
08-27	S8	MA000971041	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	636.70	
09-29	S8	MA000976808	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	636.70	
						EQUIPMENT TOTALS:	1,910.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,539.97
						OFFICE TOTALS:	419,539.97
2009 HON. JASON ALTMIRE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-27	P1	10PA0400469	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	265.20	
						RENT, COMMUNICATION, UTILITIES TOTALS:	265.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265.20
						OFFICE TOTALS:	265.20
2008 HON. JASON ALTMIRE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-22	F2	RN000032747	09/15/10	09/15/10	DELL DIRECT SALES	825.01	
09-22	F2	RN000032747	09/15/10	09/15/10	DO	825.01	
09-22	F2	RN000032747	09/15/10	09/15/10	COMP HARDWARE PURCH - \$25000	825.01	
09-22	F2	RN000032747	09/15/10	09/15/10	COMP HARDWARE PURCH - \$25000	825.01	
						EQUIPMENT TOTALS:	3,300.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,300.04
						OFFICE TOTALS:	3,300.04
2010 HON. ROBERT ANDREWS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,222.51	20,414.94
					PERSONNEL COMPENSATION	597,019.09	182,455.83
					TRAVEL	16,968.76	6,112.03
					RENT, COMMUNICATION, UTILITIES	79,750.74	27,708.74
					PRINTING AND REPRODUCTION	611.70	246.70
					OTHER SERVICES	35,047.99	11,391.57

SUPPLIES AND MATERIALS	9,240.75	1,344.26
EQUIPMENT	4,539.10	1,329.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,400.64	251,003.07
OFFICE TOTALS:	765,400.64	251,003.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	04	NW20100602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			118.13
07-31	SF	DY100700543	.....	07/20/10	08/01/10	FRANKED MAIL			-33.10
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			545.81
08-30	05	10M2193502	DO	07/23/10	07/30/10	FRANKED MAIL			19,183.99
08-31	SF	DY100800438	.....	08/20/10	09/01/10	FRANKED MAIL			-31.10
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			655.96
09-30	SF	DY100900514	.....	09/20/10	09/30/10	FRANKED MAIL			-24.75
									FRANKED MAIL TOTALS:
									20,414.94

PERSONNEL COMPENSATION

BELL,NATHANIEL	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,499.99
BIANCO,ANTHONY	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	6,540.81
CARUSO, S. A.	07/01/10	09/30/10	GENERAL COUNSEL	27,500.01
CONNORS,BENJAMIN J	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,437.49
DAVIS, TIFFANY D	07/01/10	08/15/10	DISTRICT REPRESENTATIVE	3,196.87
EL, OLGA R.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	7,335.33
GAFFIN,MICHAEL	07/01/10	08/15/10	LEGISLATIVE DIRECTOR	6,649.50
GOLDEN,JONATHAN Z	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	6,500.01
HASBROUCK, LEEANNE W.	07/01/10	09/30/10	DIRECTOR OF CONSTITUENT SVCS	15,345.00
HUNTER,STEPHEN N	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	8,184.00
KRAMER,JASON A	07/01/10	09/30/10	PART-TIME EMPLOYEE	8,951.25
MYERS,JOSHUA T	07/01/10	09/30/10	SCHEDULING DIRECTOR	6,999.99
OUTTERSON,SARA C	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	8,750.01
PURDY, EMILY F.	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,070.96
SIKORSKI,CHARLES J	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	6,423.60
TAGMIRE, FRANCIS J.	07/01/10	09/30/10	CHIEF OF STAFF	16,511.10
DO	07/01/10	07/31/10	DEPUTY CHIEF OF STAFF	6,250.00
WALSH,JILL	07/01/10	09/21/10	PART-TIME EMPLOYEE	8,856.13
WOLTJEN,THOMAS V	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	6,393.75
YANCEY, DAVID A.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	12,060.03
				PERSONNEL COMPENSATION TOTALS:
				182,455.83

TRAVEL

07-13	P1	10NJ0100184	CITIBANK GOV CARD SERVICE	06/08/10	06/28/10	COMMERCIAL TRANSPORTATION			2,529.00
07-13	P1	10NJ0100189	WOLTJEN,THOMAS V	06/23/10	06/23/10	TRAVEL REIMBURSEMENT			9.18
07-20	P1	10NJ0100196	GOLDEN, JONATHAN Z.	04/22/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE			19.25
08-16	P1	10NJ0100209	CITIBANK GOV CARD SERVICE	06/29/10	07/26/10	TRAVEL REIMBURSEMENT			1,872.00
09-03	P1	10NJ0100215	BIANCO,ANTHONY	07/13/10	07/20/10	TRAVEL REIMBURSEMENT			41.90
09-23	P1	10NJ0100226	CITIBANK GOV CARD SERVICE	07/27/10	08/18/10	TRAVEL REIMBURSEMENT			1,602.00
09-24	P1	10NJ0100228	BIANCO,ANTHONY	08/31/10	08/31/10	TRAVEL REIMBURSEMENT			38.70
									TRAVEL TOTALS:
									6,112.03

RENT, COMMUNICATION, UTILITIES

07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL			10.92
07-13	P1	10NJ0100181	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS			424.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT ANDREWS—Con.						
07-13	P1	10NJ0100185	06/30/10 07/29/10	COMCAST CABLE	111.31	
07-13	P1	10NJ0100183	06/01/10 06/30/10	PSE&G CO	87.52	
07-13	P1	10NJ0100182	06/29/10 07/28/10	VERIZON WIRELESS	216.18	
07-16	CB	FXF100715a	07/06/10 07/06/10	FEDERAL EXPRESS CORP	5.62	
07-20	P9	NJ0101R1007	07/01/10 07/31/10	WILLIAM R. PEARSON	862.50	
07-20	P1	10NJ0100195	05/25/10 06/24/10	515 GROVE STREET ASSOCIATES	853.35	
07-20	P9	NJ0102R1007	07/01/10 07/31/10	DO	5,109.50	
07-21	P1	10NJ0100197	05/07/10 06/06/10	AT&T MOBILITY	116.77	
07-29	S5	DY100600420	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	24.00	
07-29	S5	DY100601031	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	77.50	
07-29	S5	DY100603974	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	515.30	
07-29	S5	DY100607892	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	68.49	
08-05	P1	10NJ0100198	07/22/10 08/21/10	COMCAST CABLEVISION	105.16	
08-05	P1	10NJ0100199	06/01/10 06/30/10	VERIZON	502.15	
08-06	CB	FXF100805a	07/14/10 07/14/10	FEDERAL EXPRESS CORP	10.78	
08-06	CB	FXF100805a	07/23/10 07/23/10	DO	10.71	
08-10	P1	10NJ0100200	06/07/10 07/06/10	AT&T MOBILITY	116.53	
08-10	P1	10NJ0100201	06/07/10 07/06/10	DO	653.52	
08-10	P1	10NJ0100202	07/15/10 07/15/10	COMCAST CABLE	52.01	
08-13	P1	10NJ0100210	07/01/10 07/31/10	PSE&G CO	102.00	
08-16	P1	10NJ0100208	06/29/10 07/28/10	VERIZON WIRELESS	217.74	
08-20	P9	NJ0101R1008	08/01/10 08/31/10	WILLIAM R. PEARSON	862.50	
08-20	P9	NJ0102R1008	08/01/10 08/31/10	515 GROVE STREET ASSOCIATES	5,109.50	
08-24	CB	FXF100823a	07/23/10 07/23/10	FEDERAL EXPRESS CORP	10.40	
08-26	CB	FXF100825a	08/04/10 08/04/10	DO	20.57	
08-26	CB	FXF100825a	08/11/10 08/11/10	DO	5.52	
08-31	S5	DY100700415	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	24.00	
08-31	S5	DY100701021	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	77.50	
08-31	S5	DY100703916	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	621.96	
08-31	S5	DY100707801	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	68.60	
09-03	P1	10NJ0100212	07/01/10 07/31/10	VERIZON	481.41	
09-03	P1	10NJ0100217	07/01/10 07/31/10	515 GROVE STREET ASSOCIATES	1,056.31	
09-06	P1	10NJ0100218	07/07/10 08/06/10	AT&T MOBILITY	116.53	
09-06	P1	10NJ0100219	07/07/10 08/06/10	DO	790.89	
09-06	P1	10NJ0100221	08/22/10 09/21/10	COMCAST CABLE	105.16	
09-06	P1	10NJ0100222	08/30/10 09/29/10	DO	120.71	
09-10	CB	FXF100909a	08/26/10 08/26/10	FEDERAL EXPRESS CORP	40.15	
09-20	P9	NJ0101R1009	09/01/10 09/30/10	WILLIAM R. PEARSON	862.50	
09-20	P9	NJ0102R1009	09/01/10 09/30/10	515 GROVE STREET ASSOCIATES	5,109.50	
09-21	S5	DY100800408	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	24.00	
09-21	S5	DY100801011	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	77.50	
09-21	S5	DY100803903	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	533.11	
09-21	S5	DY100807725	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.47	

09-23	P1	10NJ0100227	PSE&G CO	08/01/10	08/31/10	UTILITIES	163.18	
09-23	P1	10NJ0100225	VERIZON WIRELESS	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS	216.20	
09-23	P1	10NJ0100223	515 GROVE STREET ASSOCIATES	08/01/10	08/31/10	UTILITIES	869.99	
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	20.04	
09-28	CB	FXF100927a	DO	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	5.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,708.74
PRINTING AND REPRODUCTION								
07-13	P1	10NJ0100188	DAVID L. ANDRUKITUS, INC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	62.50	
07-20	P1	10NJ0100194	DO	07/08/10	07/08/10	PRINTING AND REPRODUCTION	40.00	
07-26	S3	10207000144	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	24.60
08-10	P1	10NJ0100203	DAVID L. ANDRUKITUS, INC.	07/19/10	07/19/10	PRINTING AND REPRODUCTION	73.50	
08-26	S3	10238000142	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
09-27	S3	10273000058	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	24.60
							PRINTING AND REPRODUCTION TOTALS:	246.70
OTHER SERVICES								
07-06	F1	NN000031976	LOCKHEED MARTIN DESKTOP SOLUTI	06/04/10	06/04/10	EQUIPMENT INSTALLATION	486.00	
07-13	P1	10NJ0100190	ASG SECURITY	07/01/10	07/31/10	SECURITY SERVICE	21.59	
07-13	P1	10NJ0100191	DO	07/01/10	07/31/10	SECURITY SERVICE	52.94	
07-13	P1	10NJ0100192	COLLINGSWOOD JANITORIAL CO.	06/02/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	280.98	
07-20	P9	OPR10046407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-20	P9	OPR10046507	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00	
08-10	P1	10NJ0100206	ASG SECURITY	08/01/10	08/31/10	SECURITY SERVICE	21.59	
08-10	P1	10NJ0100207	DO	08/01/10	08/31/10	SECURITY SERVICE	52.94	
08-20	P9	OPR10046408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-20	P9	OPR10046508	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00	
09-03	P1	10NJ0100213	ASG SECURITY	09/01/10	09/30/10	SECURITY SERVICE	21.59	
09-03	P1	10NJ0100214	DO	09/01/10	09/30/10	SECURITY SERVICE	52.94	
09-03	P1	10NJ0100216	COLLINGSWOOD JANITORIAL CO.	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	200.00	
09-20	P9	OPR10046409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-20	P9	OPR10046509	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00	
09-23	P1	10NJ0100224	BUREAU OF FIRE PREVENTION	09/06/10	09/06/10	JANITORIAL & MAINTENANCE SVCS	40.00	
							OTHER SERVICES TOTALS:	11,391.57
SUPPLIES AND MATERIALS								
07-13	P1	10NJ0100187	CRYSTAL SPRINGS	06/03/10	06/17/10	BOTTLED WATER	167.14	
07-13	P1	10NJ0100186	OFFICE MAX - A BOISE COMPANY	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	102.48	
07-31	SF	DY100700205	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-101.75
07-31	SF	DY100700881	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-29.20
07-31	S1	DY100700298	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	137.55
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021503	DO	06/08/10	06/08/10	BOTTLED WATER	62.44	
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-10	P1	10NJ0100205	CRYSTAL SPRINGS	07/01/10	07/15/10	BOTTLED WATER	59.37	
08-10	P1	10NJ0100204	OFFICE MAX - A BOISE COMPANY	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	589.95	
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023103	DO	07/08/10	07/08/10	BOTTLED WATER	62.45	
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-31	SF	DY100800164	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-104.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT ANDREWS—Con.						
08-31	SF	DY100800712	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
08-31	S1	DY100800196	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		195.97
09-06	P1	10NJ0100220	07/29/10 08/12/10	BOTTLED WATER		78.55
09-20	C1	NW201025903	08/31/10 08/31/10	BOTTLED WATER		8.00
09-20	C1	NW201025903	08/31/10 08/31/10	BOTTLED WATER		8.00
09-20	C1	NW201025903	08/06/10 08/06/10	BOTTLED WATER		52.44
09-20	C1	NW201025903	08/18/10 08/18/10	BOTTLED WATER		5.98
09-20	C1	NW201025903	08/31/10 08/31/10	BOTTLED WATER		2.00
09-24	P1	10NJ0100229	08/31/10 08/31/10	OFFICE SUPPLIES OUTSIDE		6.38
09-30	SF	DY100900191	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-49.75
09-30	SF	DY100900837	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-20.25
09-30	S1	DY100900098	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		91.21
				SUPPLIES AND MATERIALS TOTALS:		1,344.26
EQUIPMENT						
07-29	S8	MA000964446	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		343.00
08-17	P1	10NJ0100211	01/01/10 06/30/10	EQUIPMENT MAINTENANCE		300.00
08-27	S8	MA000969937	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		343.00
09-29	S8	MA000975711	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		343.00
				EQUIPMENT TOTALS:		1,329.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,003.07
				OFFICE TOTALS:		251,003.07
2009 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-15	F2	RN000032139	07/12/10 07/12/10	COMP HARDWARE PURCH - \$25000		876.83
07-15	F2	RN000032139	07/12/10 07/12/10	COMP HARDWARE PURCH - \$25000		876.83
07-15	F2	RN000032139	07/12/10 07/12/10	COMP HARDWARE PURCH - \$25000		876.83
07-15	F2	RN000032139	07/12/10 07/12/10	COMP HARDWARE PURCH - \$25000		1,546.12
07-15	F2	RN000032139	07/12/10 07/12/10	COMP HARDWARE PURCH - \$25000		1,139.82
07-15	F2	RN000032139	07/12/10 07/12/10	COMP HARDWARE PURCH - \$25000		1,139.82
				EQUIPMENT TOTALS:		6,456.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,456.25
				OFFICE TOTALS:		6,456.25
2010 HON. MICHAEL A ARCURI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,184.50	16,536.96
				PERSONNEL COMPENSATION	623,913.61	208,055.52
				TRAVEL	36,019.69	13,452.80
				RENT, COMMUNICATION, UTILITIES	67,427.58	26,518.55
				PRINTING AND REPRODUCTION	27,529.48	26,405.79
				OTHER SERVICES	61,772.00	20,826.29

SUPPLIES AND MATERIALS	14,846.68	4,476.81
EQUIPMENT	8,394.01	2,923.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,087.55	319,195.89
OFFICE TOTALS:	862,087.55	319,195.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			13,159.58
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL			2,164.36
07-31	SF	DY100700572	.....	07/20/10	08/01/10	FRANKED MAIL			-101.66
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			812.06
08-31	SF	DY100800459	.....	08/20/10	09/01/10	FRANKED MAIL			-9.10
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			538.62
09-30	SF	DY100900544	.....	09/20/10	09/30/10	FRANKED MAIL			-26.90
									FRANKED MAIL TOTALS:
									16,536.96

PERSONNEL COMPENSATION

BECKER, MELINDA J	07/01/10	09/30/10	LEGISLATIVE/PRESS AIDE	9,249.99
BORMANN, SARAH F.	07/01/10	09/30/10	FIELD REPRESENTATIVE CASEWORKE	9,999.99
COLASURDO, PATRICIA	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,431.25
CORNELL, MARK	07/01/10	09/30/10	PRESS SECRETARY	11,000.01
GRECO, CHARLES W	07/01/10	09/30/10	CASEWORKER	8,000.01
GUSTAFSON, ELIZABETH A	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
HAWN, KRISTEN R	08/01/10	08/31/10	SHARED EMPLOYEE	2,963.00
JOHNSON, JOSEPH	07/01/10	09/30/10	DISTRICT DIRECTOR	19,250.01
KONTRA, CHRISTINE E	07/01/10	07/31/10	SHARED EMPLOYEE	1,000.00
MARCHIO II, SAMUEL J.	07/01/10	09/30/10	CHIEF OF STAFF	30,000.00
MCCABE, DARREN P	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	18,000.00
MESSINGER, J R	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,431.25
PAPA, KATHERINE A.	07/01/10	09/30/10	SHARED EMPLOYEE	3,600.00
PHELPS, DAVID J.	07/01/10	09/30/10	FIELD REPRESENTATIVE CASEWORKE	11,750.01
SCALISE, PETER F	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	16,500.00
SIMS JR, JAMES D.	07/01/10	09/30/10	SHARED EMPLOYEE	2,000.01
SMITH, PATRICK A.	07/01/10	09/30/10	FIELD REPRESENTATIVE CASEWORKE	15,836.25
WILCOX, CHRISTOPHER	07/01/10	09/30/10	LEGISLATIVE DIRECTOR & COUNSEL	6,750.00
WOOD, CONNIE	07/01/10	09/30/10	DISTRICT SCHEDULER	12,043.74
YAGHOUBI, ROXANNE	07/01/10	09/30/10	LEGIS CORRESPONDENT	8,250.00
ZABRISKIE, NICHOLAS S	07/01/10	09/30/10	EXECUTIVE ASSISTANT/LEGISLATIV	7,500.00
				PERSONNEL COMPENSATION TOTALS:
				208,055.52

TRAVEL

07-13	P1	10NY2400289	GUSTAFSON, ELIZABETH A	06/18/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE			90.00
07-13	P1	10NY2400290	PHELPS, DAVID J.	07/02/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE			50.54
07-13	P1	10NY2400291	DO	07/02/10	07/02/10	TAXI, PARKING, TOLLS			2.40
07-15	P1	10NY2400299	JOHNSON, JOSEPH	07/06/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE			102.60
07-15	P1	10NY2400300	DO	06/03/10	06/23/10	TAXI, PARKING, TOLLS			24.74
07-19	P1	10NY2400301	SCALISE, PETER F	06/08/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE			232.20
07-20	P1	10NY2400305	BORMANN, SARAH F.	04/29/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE			299.70
07-20	P1	10NY2400306	DO	06/25/10	07/06/10	TAXI, PARKING, TOLLS			8.20
07-20	P1	10NY2400302	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	TRAVEL REIMBURSEMENT			1,519.90
07-20	P1	10NY2400303	MARCHIO II, SAMUEL J.	07/07/10	07/11/10	COMMERCIAL TRANSPORTATION			876.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL A ARCURI—Con.						
07-20	P1	10NY2400304	MCCABE,DARREN P	06/22/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	408.78
07-23	P1	10NY2400309	MESSINGER,J R	05/04/10 05/12/10	PRIVATE OWNED VEHICLE MILEAGE	59.40
07-23	P1	10NY2400310	DO	06/09/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE	92.95
07-28	P1	10NY2400314	JOHNSON,JOSEPH	07/13/10 07/17/10	PRIVATE OWNED VEHICLE MILEAGE	239.85
07-28	P1	10NY2400320	MESSINGER,J R	05/14/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
07-28	P1	10NY2400313	PHELPS, DAVID J	07/19/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	15.30
07-28	P1	10NY2400312	SCALISE,PETER F	06/17/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	342.00
08-02	P1	10NY2400321	MCCABE,DARREN P	07/22/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	45.32
08-02	P1	10NY2400322	DO	07/13/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	308.93
08-04	P1	10NY2400325	MESSINGER,J R	06/22/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	85.95
08-06	P1	10NY2400327	JOHNSON,JOSEPH	07/19/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	176.40
08-18	P1	10NY2400335	CITIBANK GOV CARD SERVICE	06/28/10 07/26/10	TRAVEL REIMBURSEMENT	1,387.90
08-18	P1	10NY2400332	JOHNSON,JOSEPH	08/02/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	565.65
08-18	P1	10NY2400333	MARCHIO II, SAMUEL J	08/03/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	178.65
08-18	P1	10NY2400334	DO	08/09/10 08/10/10	TAXI, PARKING, TOLLS	6.20
08-18	P1	10NY2400337	MCCABE,DARREN P	07/26/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	434.38
08-18	P1	10NY2400338	PHELPS, DAVID J	08/13/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	21.71
08-18	P1	10NY2400336	SCALISE,PETER F	07/29/10 08/16/10	PRIVATE OWNED VEHICLE MILEAGE	324.90
08-18	P1	10NY2400343	ZABRISKIE,NICHOLAS S	05/20/10 08/10/10	TRAVEL REIMBURSEMENT	498.78
08-23	P1	10NY2400344	WILCOX,CHRISTOPHER	08/04/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	405.90
08-26	P1	10NY2400345	JOHNSON,JOSEPH	08/17/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	97.65
09-15	P1	10NY2400354	DO	08/24/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	217.35
09-15	P1	10NY2400351	MARCHIO II, SAMUEL J	08/18/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	548.10
09-16	P1	10NY2400359	GUSTAFSON,ELIZABETH A	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	15.30
09-16	P1	10NY2400360	DO	08/26/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
09-16	P1	10NY2400358	MCCABE,DARREN P	08/11/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	685.48
09-17	P1	10NY2400366	CITIBANK GOV CARD SERVICE	07/30/10 08/10/10	TRAVEL REIMBURSEMENT	837.10
09-17	P1	10NY2400368	JOHNSON,JOSEPH	09/01/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	282.15
09-21	P1	10NY2400371	DO	09/13/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	186.30
09-21	P1	10NY2400372	MCCABE,DARREN P	08/27/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	571.64
09-22	P1	10NY2400370	SCALISE,PETER F	08/25/10 09/07/10	PRIVATE OWNED VEHICLE MILEAGE	217.35
09-23	P1	10NY2400376	BORMANN, SARAH F	07/15/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	189.90
09-23	P1	10NY2400377	MARCHIO II, SAMUEL J	09/05/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	465.30
09-27	P1	10NY2400383	JOHNSON,JOSEPH	09/20/10 09/22/10	PRIVATE OWNED VEHICLE MILEAGE	191.70
					TRAVEL TOTALS:	13,452.80
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10NY2400287	TIME WARNER CABLE	07/02/10 08/01/10	UTILITIES	106.71
07-13	P1	10NY2400294	UNITED PARCEL SERVICE	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	9.92
07-15	P1	10NY2400297	VERIZON NEW YORK INC	06/25/10 07/24/10	TELECOM SVC, EQUIP & TOLLS	278.74
07-20	P9	NY2401R1007	R&M ASSOCIATES, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	715.00
07-26	S6	NY4989R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	3,739.00
07-26	P1	10NY2400308	VERIZON NEW YORK INC	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	326.77
07-28	P1	10NY2400317	UNITED PARCEL SERVICE	07/10/10 07/10/10	POSTAGE/COURIER/BOX RENTAL	5.33

07-29	S5	DY100600471	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601076	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	97.50
07-29	S5	DY100604321	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	858.63
07-29	S5	DY100606019	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	70.57
07-29	S5	DY100608180	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	3.99
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	396.60
08-02	P1	10NY2400324	TIME WARNER CABLE	08/02/10	09/01/10	UTILITIES	121.61
08-09	P1	10NY2400328	UNITED PARCEL SERVICE	07/22/10	07/24/10	POSTAGE/COURIER/BOX RENTAL	58.64
08-18	P1	10NY2400340	DO	07/26/10	07/31/10	POSTAGE/COURIER/BOX RENTAL	9.76
08-18	P1	10NY2400342	VERIZON NEW YORK INC	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	278.74
08-19	P9	NY2402R1007	MANUFACTURERS AND TRADERS	03/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,425.00
08-19	P1	10NY2400339	VERIZON NEW YORK INC	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	283.04
08-20	P9	NY2401R1008	R&M ASSOCIATES, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	715.00
08-25	S6	NY4989R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	3,739.00
08-30	P9	NY2402R1008	MANUFACTURERS AND TRADERS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	885.00
08-31	S5	DY100700467	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701066	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	97.50
08-31	S5	DY100704263	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	960.59
08-31	S5	DY100705931	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	70.57
08-31	S5	DY100708096	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.09
09-01	OP	10GSA100801	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	383.04
09-15	P1	10NY2400346	TIME WARNER CABLE	09/02/10	10/01/10	UTILITIES	121.61
09-15	P1	10NY2400347	UNITED PARCEL SERVICE	08/14/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	1.28
09-15	P1	10NY2400348	DO	08/14/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	14.03
09-15	P1	10NY2400349	DO	08/14/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	2.16
09-16	P1	10NY2400362	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	0.80
09-16	P1	10NY2400363	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	12.51
09-16	P1	10NY2400364	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	30.65
09-16	P1	10NY2400361	VERIZON NEW YORK INC	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS	277.13
09-20	P9	NY2401R1009	R&M ASSOCIATES, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	715.00
09-21	S5	DY100800460	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801056	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	95.00
09-21	S5	DY100804245	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	938.95
09-21	S5	DY100805870	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	70.57
09-21	S5	DY100808023	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	21.04
09-21	OP	10GSA100901	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	382.75
09-21	P9	NY2402R1009	MANUFACTURERS AND TRADERS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	885.00
09-23	P1	10NY2400375	VERIZON NEW YORK INC	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	292.19
09-24	S6	NY4989R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	3,739.00
09-27	P1	10NY2400382	TIME WARNER CABLE	10/02/10	11/01/10	UTILITIES	121.61
09-27	P1	10NY2400378	UNITED PARCEL SERVICE	09/07/10	09/11/10	POSTAGE/COURIER/BOX RENTAL	4.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,518.55
			PRINTING AND REPRODUCTION				
07-23	P1	10NY2400307	EMPIRE COMMUNICATIONS	06/16/10	06/16/10	PRINTING AND REPRODUCTION	25,776.56
07-28	P1	10NY2400315	DAVID L. ANDRUKITUS, INC.	07/16/10	07/16/10	PRINTING AND REPRODUCTION	40.00
09-16	OP	10GPO061001	PUBLIC PRINTER	01/13/10	01/13/10	PRINTING AND REPRODUCTION	44.55
09-16	OP	10GPO061001	DO	03/30/10	03/30/10	PRINTING AND REPRODUCTION	47.29
09-16	OP	10GPO061001	DO	03/30/10	03/30/10	PRINTING AND REPRODUCTION	29.61
09-16	OP	10GPO061001	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION	35.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL A ARCURI—Con.						
09-16	OP	10GP0061001	04/29/10 04/29/10	PRINTING AND REPRODUCTION	59.22	
09-16	OP	10GP0061001	05/13/10 05/13/10	PRINTING AND REPRODUCTION	59.22	
09-16	OP	10GP0061001	05/20/10 05/20/10	PRINTING AND REPRODUCTION	95.42	
09-16	OP	10GP0061001	06/02/10 06/02/10	PRINTING AND REPRODUCTION	59.22	
09-23	P1	10NY2400373	06/01/10 09/01/10	COMDOC, INC. PRINTING AND REPRODUCTION	78.99	
09-27	P1	10NY2400379	09/17/10 09/17/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	40.00	
09-27	P1	10NY2400380	09/24/10 09/24/10	DO PRINTING AND REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	26,405.79
OTHER SERVICES						
07-13	P1	10NY2400293	06/01/10 06/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
07-15	P1	10NY2400298	06/07/10 06/07/10	PORTA CABLING, INC. NON-TECHNOLOGY SERVICE CONTRCT	81.56	
07-20	P9	OFF10037607	07/01/10 07/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
07-20	P9	OPR10005507	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-26	S6	NY4989S1007	07/01/10 07/31/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE	3,055.91	
08-04	P1	10NY2400326	07/15/10 07/15/10	EJA SERVICES NON-TECHNOLOGY SERVICE CONTRCT	210.00	
08-18	P1	10NY2400331	07/01/10 07/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
08-20	P9	OFF10037608	08/01/10 08/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
08-20	P9	OPR10005508	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-25	S6	NY4989S1008	08/01/10 08/31/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE	3,055.91	
09-15	P1	10NY2400353	08/01/10 08/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
09-20	P9	OFF10037609	09/01/10 09/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
09-20	P9	OPR10005509	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-24	S6	NY4989S1009	09/01/10 09/30/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE	3,055.91	
09-28	P1	10NY2400386	09/01/10 09/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
					OTHER SERVICES TOTALS:	20,826.29
SUPPLIES AND MATERIALS						
07-01	P1	10NY2400288	04/07/10 04/07/10	M & D DELI CENTRAL FOOD & BEVERAGE	350.00	
07-13	P1	10NY2400295	07/06/10 07/06/10	ARLOTT OFFICE PRODUCTS OFFICE SUPPLIES OUTSIDE	213.86	
07-13	P1	10NY2400296	07/01/10 07/01/10	DO OFFICE SUPPLIES OUTSIDE	143.68	
07-13	P1	10NY2400292	06/01/10 06/30/10	NEW YORK STATE CLIPPING SVS PUBLICATION REF MATERIAL	357.25	
07-23	P1	10NY2400311	07/13/10 07/13/10	ARLOTT OFFICE PRODUCTS OFFICE SUPPLIES OUTSIDE	102.99	
07-28	P1	10NY2400319	07/20/10 07/20/10	DO OFFICE SUPPLIES OUTSIDE	108.75	
07-28	P1	10NY2400316	07/19/10 07/19/10	CATSKILL SPRING WATER, INC. BOTTLED WATER	43.00	
07-28	P1	10NY2400318	06/01/10 06/30/10	DEER PARK WATER BOTTLED WATER	131.74	
07-31	SF	DY100700234	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-839.00	
07-31	SF	DY100700910	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-32.40	
07-31	S1	DY100700497	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	802.18	
08-02	P1	10NY2400323	07/26/10 07/26/10	ARLOTT OFFICE PRODUCTS OFFICE SUPPLIES OUTSIDE	97.47	
08-18	P1	10NY2400330	08/10/10 08/10/10	HUMMEL'S OFFICE PLUS OFFICE SUPPLIES OUTSIDE	97.62	
08-18	P1	10NY2400329	07/01/10 07/31/10	NY STATE CLIPPING SERVICE PUBLICATION REF MATERIAL	362.98	
08-18	P1	10NY2400341	08/29/10 11/20/10	THE WASHINGTON POST PUBLICATION REF MATERIAL	53.79	
08-31	SF	DY100800185	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-49.50	
08-31	SF	DY100800733	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	

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08-31	S1	DY100800147	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	511.62
09-15	P1	10NY2400356	ARLOTT OFFICE PRODUCTS	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	169.98
09-15	P1	10NY2400357	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	161.27
09-15	P1	10NY2400355	CATSKILL SPRING WATER, INC.	08/17/10	08/17/10	BOTTLED WATER	43.00
09-15	P1	10NY2400350	DEER PARK WATER	07/13/10	07/31/10	BOTTLED WATER	125.40
09-15	P1	10NY2400352	MARCHIO II, SAMUEL J.	08/22/10	08/22/10	OFFICE SUPPLIES OUTSIDE	186.21
09-16	P1	10NY2400365	NEW ENGLAND CLIPPING SERVICE	08/01/10	08/31/10	PUBLICATION REF MATERIAL	508.18
09-17	P1	10NY2400369	FREEMAN'S JOURNAL	09/09/10	09/08/11	PUBLICATION REF MATERIAL	55.00
09-17	P1	10NY2400367	HUMMEL'S OFFICE PLUS	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	57.45
09-21	P2	OSS71116	GEMLASER	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	35.76
09-21	P2	OSS71116	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	17.88
09-23	P1	10NY2400374	DEER PARK WATER	08/01/10	08/31/10	BOTTLED WATER	58.33
09-27	P1	10NY2400384	CATSKILL SPRING WATER, INC.	09/21/10	09/21/10	BOTTLED WATER	38.00
09-28	P2	OSS71346	ALLIANCE MICRO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	45.00
09-30	SF	DY100900221	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-65.25
09-30	SF	DY100900867	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY100900423	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	608.87
SUPPLIES AND MATERIALS TOTALS:							4,476.81

EQUIPMENT							
07-29	S8	MA000965614	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	306.27
07-29	S8	PL000968555	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	484.79
08-27	S8	MA000970469	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	306.27
08-27	S8	PL000974317	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	484.79
09-08	P1	10A61300386	MARCHIO II, SAMUEL J.	08/22/10	08/22/10	COMP HARDWARE PURCH - \$25000	549.99
09-29	S8	MA000975527	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	306.27
09-29	S8	PL000980226	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	484.79
EQUIPMENT TOTALS:							2,923.17

OFFICIAL EXPENSES OF MEMBERS TOTALS: 319,195.89

OFFICE TOTALS: 319,195.89

2010 HON. STEVE AUSTRIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,084.99	15,907.48
PERSONNEL COMPENSATION	623,892.23	197,417.00
TRAVEL	57,707.12	31,533.05
RENT, COMMUNICATION, UTILITIES	109,585.46	61,688.04
PRINTING AND REPRODUCTION	36,543.12	19,340.25
OTHER SERVICES	41,631.94	10,882.43
SUPPLIES AND MATERIALS	23,452.18	4,330.72
EQUIPMENT	7,327.25	5,355.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,224.29	346,454.74
OFFICE TOTALS:	940,224.29	346,454.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	879.01
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	1,220.45
07-31	SF	DY100700583	.....	07/20/10	08/01/10	FRANKED MAIL	-2.40
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	518.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. STEVE AUSTRIA—Con.							
08-30	05	10M2220018	DO	07/27/10 07/27/10	FRANKED MAIL	9,350.27	
08-30	05	10M2220019	DO	07/23/10 07/23/10	FRANKED MAIL	2,994.76	
08-31	SF	DY100800469		08/20/10 09/01/10	FRANKED MAIL	-6.75	
08-31	OP	10USPS07003	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	541.55	
09-17	04	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	418.30	
09-30	SF	DY100900553		09/20/10 09/30/10	FRANKED MAIL	-6.09	
						FRANKED MAIL TOTALS:	15,907.48
PERSONNEL COMPENSATION							
		AIMAR, AMBER L.		07/01/10 09/30/10	DISTRICT SCHEDULER	12,500.01	
		CLARK, ROBERT D.		07/01/10 08/31/10	CONSTITUENT SERVICE DIRECTOR	11,833.34	
		DO		09/01/10 09/30/10	DISTRICT DIRECTOR	5,916.67	
		CORBETT, APRIL L.		07/01/10 09/30/10	PART-TIME EMPLOYEE	4,500.00	
		CORBETT, SCOTT S.		07/01/10 08/31/10	DISTRICT DIRECTOR	15,333.34	
		DAVIS, KRISTIN F.		07/01/10 09/30/10	CONGRESSIONAL ASSISTANT	9,999.99	
		ELSEA, RACHEL A.		07/01/10 09/30/10	CONGRESSIONAL ASSISTANT	9,000.00	
		GEER, CHARLES F.		04/01/10 08/31/10	PAID INTERN	850.00	
		DO		09/01/10 09/30/10	STAFF ASSISTANT	500.00	
		GILLELAND, STEVEN W.		07/01/10 09/30/10	EXECUTIVE ASSISTANT	8,750.01	
		HAGERMAN, HEATHER M.		07/01/10 09/30/10	CONGRESSIONAL ASSISTANT	8,750.01	
		MEYER, BRANDON C.		07/01/10 09/30/10	CONGRESSIONAL ASSISTANT	9,999.99	
		OBRIEN, CHRISTIN T.		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	8,000.01	
		RINGLE, MICHAEL A.		08/01/10 09/18/10	PAID INTERN	800.00	
		SCHLEINITZ, HOPE D.		07/01/10 09/30/10	PART-TIME EMPLOYEE	6,249.99	
		SMULLEN, MIKE		07/01/10 09/30/10	CHIEF OF STAFF	28,617.00	
		TEMPLE, COURTNEY N.		07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,249.99	
		WHETSTONE, COURTNEY D.		07/01/10 09/30/10	PRESS SECRETARY	15,000.00	
		WILSON, LAURA B.		07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	6,000.00	
		YOUNG, BRADLEY J.		07/01/10 09/30/10	CONGRESSIONAL ASSISTANT	12,999.99	
		YOUNG, KATHLEEN K.		07/01/10 09/30/10	CONGRESSIONAL ASSISTANT	9,566.66	
						PERSONNEL COMPENSATION TOTALS:	197,417.00
TRAVEL							
07-14	P1	100H0700514	CITIBANK GOV CARD SERVICE	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	148.70	
07-14	P1	100H0700515	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	40.00	
07-14	P1	100H0700516	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	339.70	
07-14	P1	100H0700517	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	25.00	
07-14	P1	100H0700518	DO	05/19/10 05/19/10	COMMERCIAL TRANSPORTATION	30.00	
07-14	P1	100H0700519	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	355.40	
07-14	P1	100H0700520	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	30.00	
07-14	P1	100H0700521	DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	584.70	
07-14	P1	100H0700522	DO	05/23/10 05/23/10	COMMERCIAL TRANSPORTATION	517.40	
07-14	P1	100H0700523	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	339.70	
07-14	P1	100H0700524	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	501.70	
07-14	P1	100H0700525	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	30.00	

07-14	P1	100H0700526	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	30.00
07-14	P1	100H0700527	DO	05/06/10	05/09/10	COMMERCIAL TRANSPORTATION	517.40
07-14	P1	100H0700528	DO	05/05/10	05/05/10	COMMERCIAL TRANSPORTATION	584.70
07-14	P1	100H0700529	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	584.70
07-14	P1	100H0700530	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	25.00
07-14	P1	100H0700531	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	30.00
07-14	P1	100H0700532	DO	05/16/10	05/19/10	COMMERCIAL TRANSPORTATION	517.40
07-14	P1	100H0700533	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	584.70
07-15	P1	100H0700549	CLARK, ROBERT D.	06/14/10	06/16/10	LODGING	800.41
07-15	P1	100H0700550	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	25.00
07-15	P1	100H0700551	DO	06/16/10	06/16/10	COMMERCIAL TRANSPORTATION	25.00
07-15	P1	100H0700552	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	21.00
07-15	P1	100H0700553	DO	06/14/10	06/14/10	TAXI, PARKING, TOLLS	15.00
07-15	P1	100H0700554	DO	06/14/10	06/14/10	MEALS	16.62
07-15	P1	100H0700555	DO	06/16/10	06/16/10	MEALS	9.03
07-15	P1	100H0700561	DO	06/14/10	06/14/10	MEALS	11.95
07-15	P1	100H0700540	DAVIDSON, RACHEL A	05/03/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	122.50
07-15	P1	100H0700541	DO	05/16/10	05/19/10	LODGING	827.30
07-15	P1	100H0700542	DO	05/17/10	05/17/10	MEALS	7.25
07-15	P1	100H0700543	DO	05/17/10	05/17/10	MEALS	9.54
07-15	P1	100H0700544	DO	05/18/10	05/18/10	MEALS	14.85
07-15	P1	100H0700545	DO	05/18/10	05/18/10	MEALS	10.95
07-15	P1	100H0700546	DO	05/19/10	05/19/10	MEALS	13.80
07-15	P1	100H0700547	DO	05/19/10	05/19/10	MEALS	11.98
07-15	P1	100H0700536	HAGERMAN, HEATHER M	05/04/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	199.00
07-15	P1	100H0700537	DO	05/20/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	194.50
07-15	P1	100H0700558	MEYER, BRANDON C	04/01/10	04/08/10	PRIVATE OWNED VEHICLE MILEAGE	178.00
07-15	P1	100H0700559	DO	04/09/10	04/19/10	PRIVATE OWNED VEHICLE MILEAGE	169.00
07-15	P1	100H0700560	DO	04/20/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	101.00
07-16	P1	100H0700563	CITIBANK GOV CARD SERVICE	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	339.70
07-16	P1	100H0700564	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	30.00
07-16	P1	100H0700565	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	30.00
07-16	P1	100H0700566	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	177.70
07-16	P1	100H0700567	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	339.70
07-16	P1	100H0700568	DO	06/01/10	06/04/10	COMMERCIAL TRANSPORTATION	355.40
07-16	P1	100H0700569	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	584.70
07-16	P1	100H0700570	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	339.70
07-16	P1	100H0700571	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	30.00
07-16	P1	100H0700572	DO	06/14/10	06/16/10	COMMERCIAL TRANSPORTATION	355.40
07-16	P1	100H0700574	DO	05/27/10	05/27/10	COMMERCIAL TRANSPORTATION	30.00
07-16	P1	100H0700575	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	925.70
07-16	P1	100H0700576	DO	06/02/10	06/03/10	COMMERCIAL TRANSPORTATION	355.40
07-16	P1	100H0700577	DO	06/02/10	06/03/10	COMMERCIAL TRANSPORTATION	355.40
07-16	P1	100H0700578	DO	06/02/10	06/07/10	COMMERCIAL TRANSPORTATION	355.40
07-28	P1	100H0700609	AIMAR, AMBER L	06/02/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	48.50
07-28	P1	100H0700595	CHERRY VALLEY LODGE	06/02/10	06/03/10	LODGING	3,524.16
07-28	P1	100H0700594	ELSEA, RACHEL A	06/12/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	91.50
07-28	P1	100H0700591	MEYER, BRANDON C	04/26/10	04/26/10	LODGING	498.34
07-28	P1	100H0700623	SMULLEN, MIKE	07/11/10	07/12/10	CAR RENTAL	32.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE AUSTRIA—Con.						
07-28	P1	100H0700625	DO	07/12/10 07/12/10 GASOLINE		20.04
07-28	P1	100H0700626	DO	07/11/10 07/12/10 LODGING		93.52
07-28	P1	100H0700597	WHETSTONE,COURTNEY D	07/05/10 07/12/10 CAR RENTAL		438.96
07-28	P1	100H0700590	YOUNG,BRADLEY J	06/14/10 06/26/10 PRIVATE OWNED VEHICLE MILEAGE		164.00
07-28	P1	100H0700613	DO	06/14/10 06/14/10 TAXI, PARKING, TOLLS		9.50
07-29	P1	100H0700624	SMULLEN, MIKE	07/12/10 07/12/10 TAXI, PARKING, TOLLS		15.00
08-18	P1	100H0700637	CITIBANK GOV CARD SERVICE	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION		30.00
08-18	P1	100H0700638	DO	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION		584.70
08-18	P1	100H0700639	DO	07/05/10 07/12/10 COMMERCIAL TRANSPORTATION		355.40
08-18	P1	100H0700640	DO	07/11/10 07/12/10 COMMERCIAL TRANSPORTATION		355.40
08-18	P1	100H0700641	DO	07/12/10 07/12/10 COMMERCIAL TRANSPORTATION		584.70
08-18	P1	100H0700645	DO	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION		177.70
08-18	P1	100H0700646	DO	07/01/10 07/01/10 COMMERCIAL TRANSPORTATION		30.00
08-18	P1	100H0700647	DO	07/15/10 07/15/10 COMMERCIAL TRANSPORTATION		30.00
08-18	P1	100H0700648	DO	07/16/10 07/16/10 COMMERCIAL TRANSPORTATION		584.70
08-18	P1	100H0700649	DO	07/19/10 07/19/10 COMMERCIAL TRANSPORTATION		584.70
08-18	P1	100H0700650	DO	07/22/10 07/22/10 COMMERCIAL TRANSPORTATION		584.70
08-18	P1	100H0700651	DO	07/26/10 07/26/10 COMMERCIAL TRANSPORTATION		584.70
08-18	P1	100H0700668	ELSEA, RACHEL A	07/01/10 07/15/10 PRIVATE OWNED VEHICLE MILEAGE		56.00
08-18	P1	100H0700653	HON. STEVE C AUSTRIA	04/13/10 05/04/10 PRIVATE OWNED VEHICLE MILEAGE		674.50
08-18	P1	100H0700654	DO	05/05/10 05/31/10 PRIVATE OWNED VEHICLE MILEAGE		434.00
08-18	P1	100H0700655	DO	06/01/10 06/28/10 PRIVATE OWNED VEHICLE MILEAGE		595.50
08-18	P1	100H0700652	SCHLEINITZ,HOPE D	06/02/10 06/03/10 PRIVATE OWNED VEHICLE MILEAGE		79.00
08-18	P1	100H0700657	SMULLEN, MIKE	08/05/10 08/05/10 LODGING		123.71
08-18	P1	100H0700662	DO	08/03/10 08/05/10 CAR RENTAL		358.58
08-18	P1	100H0700663	DO	08/03/10 08/03/10 TAXI, PARKING, TOLLS		8.00
08-18	P1	100H0700664	DO	08/03/10 08/03/10 TAXI, PARKING, TOLLS		15.00
08-18	P1	100H0700665	DO	08/05/10 08/05/10 GASOLINE		26.05
08-18	P1	100H0700666	DO	08/03/10 08/05/10 LODGING		201.84
09-14	P1	100H0700693	CLARK, ROBERT D	06/02/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE		514.00
09-14	P1	100H0700684	OBRIEN,CHRISTIN T	08/19/10 08/20/10 LODGING		117.92
09-14	P1	100H0700679	SMULLEN, MIKE	08/26/10 08/26/10 GASOLINE		32.66
09-14	P1	100H0700680	DO	08/23/10 08/23/10 TAXI, PARKING, TOLLS		15.00
09-14	P1	100H0700681	DO	08/31/10 08/31/10 TAXI, PARKING, TOLLS		9.00
09-14	P1	100H0700682	DO	08/31/10 08/31/10 TAXI, PARKING, TOLLS		9.00
09-14	P1	100H0700685	DO	08/23/10 08/23/10 LODGING		81.20
09-14	P1	100H0700686	DO	08/24/10 08/24/10 LODGING		81.20
09-15	P1	100H0700678	DO	08/23/10 08/26/10 CAR RENTAL		257.41
09-24	P1	100H0700697	CITIBANK GOV CARD SERVICE	07/30/10 07/30/10 COMMERCIAL TRANSPORTATION		584.70
09-24	P1	100H0700698	DO	08/03/10 08/05/10 COMMERCIAL TRANSPORTATION		355.40
09-24	P1	100H0700699	DO	08/10/10 08/10/10 COMMERCIAL TRANSPORTATION		584.70
09-24	P1	100H0700700	DO	08/11/10 08/11/10 COMMERCIAL TRANSPORTATION		148.70
09-24	P1	100H0700701	DO	08/10/10 08/10/10 COMMERCIAL TRANSPORTATION		40.00

09-24	P1	100H0700702	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	177.70
09-24	P1	100H0700703	DO	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	339.70
09-24	P1	100H0700704	DO	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	25.00
09-24	P1	100H0700705	DO	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION	177.70
09-24	P1	100H0700712	ELSEA, RACHEL A	08/05/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
09-24	P1	100H0700706	GILLELAND, STEVEN W	01/08/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	245.00
09-24	P1	100H0700711	DO	08/19/10	08/22/10	PRIVATE OWNED VEHICLE MILEAGE	548.00
09-24	P1	100H0700707	MEYER, BRANDON C	07/01/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	112.50
09-24	P1	100H0700708	DO	07/13/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	111.00
09-24	P1	100H0700715	DO	04/30/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	157.00
09-24	P1	100H0700716	DO	05/17/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	82.00
09-24	P1	100H0700722	DO	06/01/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	141.00
09-24	P1	100H0700723	DO	06/15/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	199.50
09-24	P1	100H0700724	DO	06/29/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	26.00
09-24	P1	100H0700713	YOUNG, BRADLEY J	08/12/10	08/12/10	TAXI, PARKING, TOLLS	3.00
09-24	P1	100H0700720	DO	07/08/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	84.50
09-24	P1	100H0700721	DO	08/03/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	271.50
09-25	P1	100H0700726	WHETSTONE, COURTNEY D	08/14/10	09/05/10	PRIVATE OWNED VEHICLE MILEAGE	734.00
						TRAVEL TOTALS:	31,533.05
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	68.45
07-13	CB	FXP100712A	DO	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	6.56
07-14	P1	100H0700509	AT&T	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	71.32
07-14	P1	100H0700510	SYSTEM4 OF COLUMBUS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	234.00
07-15	P1	100H0700562	TIME WARNER CABLE	06/23/10	07/22/10	UTILITIES	349.68
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	11.30
07-16	P1	100H0700573	FIRESIDE21	06/29/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	3,719.33
07-16	P1	100H0700582	DO	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	3,780.02
07-16	P1	100H0700583	DO	05/12/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	3,226.46
07-16	P1	100H0700584	DO	05/19/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	3,652.50
07-16	P1	100H0700585	DO	05/25/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	2,772.29
07-16	P1	100H0700586	DO	06/09/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	3,208.08
07-16	P1	100H0700587	DO	06/17/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	2,764.64
07-19	P1	100H0700580	TIME WARNER CABLE	06/22/10	07/21/10	UTILITIES	61.94
07-20	P9	OH0704R1007	COLUMBUS AIRPORT AUTHORITY	07/01/10	07/31/10	DISTRICT OFFICE PARKING	83.33
07-20	P9	OH0701R1007	THE HUNTINGTON NATIONAL BANK	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,634.61
07-20	P9	OH0703R1007	207 SOUTH BROAD STREET, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
07-20	P9	OH0702R1007	222 SOUTH BROAD STREET CORP	07/01/10	07/31/10	DISTRICT OFFICE PARKING	35.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	11.22
07-29	S5	DY100600485	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601088	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100604400	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,233.92
07-29	S5	DY100606034	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	85.34
07-29	S5	DY100608263	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	47.36
08-17	P1	100H0700636	AT&T	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	378.14
08-17	P1	100H0700628	FIRESIDE21	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	3,603.81
08-17	P1	100H0700629	DO	07/15/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	2,747.92
08-17	P1	100H0700630	DO	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	2,768.33
08-17	P1	100H0700631	DO	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	3,699.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE AUSTRIA—Con.						
08-17	P1	100H0700632	DO	07/27/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	3,234.70
08-17	P1	100H0700633	DO	07/28/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	3,741.32
08-18	P1	100H0700661	AT&T	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	71.25
08-18	P1	100H0700667	DO	06/05/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	386.05
08-18	P1	100H0700671	AT&T ADVERTISING SOLUTIONS	07/11/10 07/11/10	TELECOM SVC, EQUIP & TOLLS	83.90
08-18	P1	100H0700669	TIME WARNER CABLE	07/23/10 08/22/10	UTILITIES	341.64
08-18	P1	100H0700672	DO	07/22/10 08/21/10	UTILITIES	61.94
08-20	P9	OH0704R1008	COLUMBUS AIRPORT AUTHORITY	08/01/10 08/31/10	DISTRICT OFFICE PARKING	83.33
08-20	P9	OH0701R1008	THE HUNTINGTON NATIONAL BANK	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,634.61
08-20	P9	OH0703R1008	207 SOUTH BROAD STREET, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
08-20	P9	OH0702R1008	222 SOUTH BROAD STREET CORP	08/01/10 08/31/10	DISTRICT OFFICE PARKING	35.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	5.20
08-31	S5	DY100700481		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701078		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100704345		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,367.80
08-31	S5	DY100705946		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	85.34
08-31	S5	DY100708177		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.44
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	5.22
09-13	P1	100H0700688	TIME WARNER CABLE	08/23/10 09/22/10	UTILITIES	341.40
09-14	P1	100H0700687	AT&T	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	71.01
09-14	P1	100H0700694	TIME WARNER CABLE	08/22/10 09/21/10	UTILITIES	61.94
09-20	P9	OH0704R1009	COLUMBUS AIRPORT AUTHORITY	09/01/10 09/30/10	DISTRICT OFFICE PARKING	83.33
09-20	P9	OH0701R1009	THE HUNTINGTON NATIONAL BANK	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,634.61
09-20	P9	OH0703R1009	207 SOUTH BROAD STREET, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
09-20	P9	OH0702R1009	222 SOUTH BROAD STREET CORP	09/01/10 09/30/10	DISTRICT OFFICE PARKING	35.00
09-21	S5	DY100800473		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801068		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100804324		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,198.16
09-21	S5	DY100805885		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	85.34
09-21	S5	DY100808104		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	66.52
09-24	P1	100H0700710	AT&T	09/04/10 10/03/10	TELECOM SVC, EQUIP & TOLLS	378.59
09-25	P1	100H0700727	WHETSTONE,COURTNEY D	08/20/10 08/27/10	TELECOM SVC, EQUIP & TOLLS	90.45
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/21/10 09/21/10	POSTAGE/COURIER/BOX RENTAL	4.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	61,688.04
PRINTING AND REPRODUCTION						
07-15	P1	100H0700548	AT&T	06/11/10 06/11/10	ADVERTISEMENTS	80.70
07-16	P1	100H0700579	ACCURATE WORD LLC	06/29/10 06/29/10	PRINTING AND REPRODUCTION	2,023.00
07-28	P1	100H0700621	MEYER,BRANDON C	05/28/10 05/28/10	PRINTING AND REPRODUCTION	66.15
08-16	P5	10M2220018	THE FRANKING GROUP	07/28/10 07/28/10	PRINTING AND REPRODUCTION	9,779.00
08-16	P5	10M2220019	DO	07/23/10 07/23/10	PRINTING AND REPRODUCTION	5,562.00
08-17	P1	100H0700634	THE COLUMBUS DISPATCH	08/20/10 01/07/11	PRINTING AND REPRODUCTION	129.80
08-18	P1	100H0700659	ACCURATE WORD LLC	08/02/10 08/02/10	PRINTING AND REPRODUCTION	48.90
09-13	P1	100H0700689	DO	08/30/10 08/30/10	PRINTING AND REPRODUCTION	408.95

09-14	P1	100H0700691	AT&T ADVERTISING SOLUTIONS	08/11/10	08/11/10	ADVERTISEMENTS	83.93
09-16	OP	10GP0061001	PUBLIC PRINTER	01/05/10	01/05/10	PRINTING AND REPRODUCTION	66.83
09-16	OP	10GP0061001	DO	02/19/10	02/19/10	PRINTING AND REPRODUCTION	181.28
09-16	OP	10GP0061001	DO	04/28/10	04/28/10	PRINTING AND REPRODUCTION	117.45
09-16	OP	10GP0061001	DO	04/28/10	04/28/10	PRINTING AND REPRODUCTION	71.43
09-16	OP	10GP0061001	DO	04/28/10	04/28/10	PRINTING AND REPRODUCTION	63.83
09-24	P1	100H0700709	ARMSTRONG PRINTING	07/09/10	07/09/10	PRINTING AND REPRODUCTION	657.00
PRINTING AND REPRODUCTION TOTALS:							19,340.25
OTHER SERVICES							
07-15	P1	100H0700538	ADT SECURITY SERVICES	06/16/10	07/15/10	SECURITY SERVICE	37.45
07-20	P9	OSM00895307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-20	P9	OSM10895407	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-28	P1	100H0700627	ADT SECURITY SERVICES	07/16/10	08/15/10	SECURITY SERVICE	37.45
08-18	P1	100H0700673	DO	08/16/10	09/15/10	SECURITY SERVICE	37.45
08-18	P1	100H0700676	SYSTEM4 OF COLUMBUS	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	234.00
08-20	P9	OSM00895308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-20	P9	OSM10895408	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-08	P1	100H0700677	LEADERSHIP CLARK COUNTY	08/25/10	08/25/10	TRAINING EXPENSES	850.00
09-20	P9	OSM00895309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-20	P9	OSM10895409	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-24	P1	100H0700719	SYSTEM4 OF COLUMBUS	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	234.00
09-25	P1	100H0700725	ADT SECURITY SERVICES	09/16/10	10/15/10	SECURITY SERVICE	37.45
OTHER SERVICES TOTALS:							10,882.43
SUPPLIES AND MATERIALS							
07-14	P1	100H0700511	GARRIGANS	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	138.00
07-15	P1	100H0700539	CRYSTAL SPRINGS	06/01/10	06/30/10	BOTTLED WATER	75.73
07-15	P1	100H0700535	ENON EAGLE	06/09/10	09/06/10	PUBLICATION REF MATERIAL	10.00
07-15	P1	100H0700534	NEW CARLISLE NEWS	06/09/10	09/06/10	PUBLICATION REF MATERIAL	10.00
07-15	P1	100H0700556	OFFICE MART INC.	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	16.68
07-15	P1	100H0700557	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	99.98
07-19	P1	100H0700512	WRIGHT STATE UNIVERSITY	01/19/10	01/19/10	FOOD & BEVERAGE	111.03
07-19	P1	100H0700513	DO	01/29/10	01/29/10	FOOD & BEVERAGE	53.88
07-28	P1	100H0700608	AIMAR, AMBER L	07/01/10	07/01/10	FOOD & BEVERAGE	1.07
07-28	P1	100H0700616	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	120.11
07-28	P1	100H0700617	DO	07/01/10	07/01/10	FOOD & BEVERAGE	42.50
07-28	P1	100H0700588	CRYSTAL SPRINGS	07/03/10	07/03/10	BOTTLED WATER	21.57
07-28	P1	100H0700589	DO	07/07/10	07/07/10	BOTTLED WATER	17.80
07-28	P1	100H0700593	GARRIGANS	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	57.49
07-28	P1	100H0700598	MEYER,BRANDON C	04/22/10	04/22/10	FOOD & BEVERAGE	29.00
07-28	P1	100H0700599	DO	05/09/10	05/09/10	FOOD & BEVERAGE	39.00
07-28	P1	100H0700600	DO	05/13/10	05/13/10	FOOD & BEVERAGE	30.00
07-28	P1	100H0700601	DO	06/08/10	06/08/10	FOOD & BEVERAGE	27.00
07-28	P1	100H0700602	DO	06/04/10	06/04/10	FOOD & BEVERAGE	24.56
07-28	P1	100H0700603	DO	03/09/10	03/09/10	FOOD & BEVERAGE	20.00
07-28	P1	100H0700604	DO	03/16/10	03/16/10	FOOD & BEVERAGE	24.56
07-28	P1	100H0700605	DO	04/05/10	04/05/10	FOOD & BEVERAGE	45.00
07-28	P1	100H0700606	DO	03/28/10	03/28/10	FOOD & BEVERAGE	70.00
07-28	P1	100H0700607	DO	05/03/10	05/03/10	FOOD & BEVERAGE	10.00
07-28	P1	100H0700610	DO	07/10/10	07/10/10	PUBLICATION REF MATERIAL	351.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE AUSTRIA—Con.						
07-28	P1	100H0700612	DO	02/17/10 02/17/10	FOOD & BEVERAGE	20.00
07-28	P1	100H0700619	DO	04/10/10 04/10/10	HABITATION EXPENSES	68.31
07-28	P1	100H0700620	DO	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	16.05
07-28	P1	100H0700622	DO	07/12/10 07/12/10	BOTTLED WATER	6.67
07-28	P1	100H0700611	OFFICE MART INC.	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	63.46
07-28	P1	100H0700596	WHETSTONE,COURTNEY D	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	154.00
07-28	P1	100H0700614	YOUNG,BRADLEY J	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	12.78
07-28	P1	100H0700615	DO	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	12.78
07-29	P1	100H0700618	MEYER,BRANDON C	01/18/10 01/18/10	OFFICE SUPPLIES OUTSIDE	13.90
07-31	SF	DY100700245		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-221.00
07-31	SF	DY100700921		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
07-31	S1	DY100700143		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	692.33
08-05	C1	NW201021503	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/22/10 06/22/10	BOTTLED WATER	30.00
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-17	P1	100H0700635	CRYSTAL SPRINGS	07/31/10 07/31/10	BOTTLED WATER	7.49
08-18	P1	100H0700670	CORBETT,APRIL L	07/31/10 07/31/10	OFFICE SUPPLIES OUTSIDE	31.49
08-18	P1	100H0700644	CRYSTAL SPRINGS	08/04/10 08/04/10	BOTTLED WATER	33.46
08-18	P1	100H0700656	DAYTON DAILY NEWS	07/12/10 12/31/10	PUBLICATION REF MATERIAL	111.80
08-18	P1	100H0700660	GARRIGAN'S INC	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE	98.27
08-18	P1	100H0700642	LANCASTER EAGLE GAZETTE	08/13/10 11/30/10	PUBLICATION REF MATERIAL	32.29
08-18	P1	100H0700643	DO	05/18/10 07/20/10	PUBLICATION REF MATERIAL	30.09
08-18	P1	100H0700674	OFFICE MART INC.	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	27.98
08-18	P1	100H0700658	THE CIRCLEVILLE HERALD	08/12/10 08/12/10	PUBLICATION REF MATERIAL	94.00
08-18	P1	100H0700675	WRIGHT STATE UNIVERSITY	02/12/10 02/12/10	FOOD & BEVERAGE	53.88
08-23	C1	NW201023103	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/22/10 07/22/10	BOTTLED WATER	40.00
08-23	C1	NW201023103	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800195		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-359.50
08-31	SF	DY100800743		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-105.30
08-31	S1	DY100800042		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	105.54
09-03	CO	090310246	LANCASTER EAGLE GAZETTE	08/13/10 11/30/10	PUBLICATION REF MATERIAL	-32.29
09-03	CO	090310246	DO	05/18/10 07/20/10	PUBLICATION REF MATERIAL	-30.09
09-13	P1	100H0700690	LANCASTER EAGLE-GAZETTE	09/07/10 12/25/10	PUBLICATION REF MATERIAL	100.45
09-14	P1	100H0700683	GARRIGANS	08/27/10 08/27/10	OFFICE SUPPLIES OUTSIDE	339.43
09-14	P1	100H0700692	OFFICE MART INC.	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	30.26
09-20	C1	NW201025903	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/20/10 08/20/10	BOTTLED WATER	35.00
09-20	C1	NW201025903	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-24	P1	100H0700718	CRYSTAL SPRINGS	08/16/10 08/26/10	BOTTLED WATER	20.51
09-24	P1	100H0700717	ENON EAGLE	09/09/10 12/08/10	PUBLICATION REF MATERIAL	10.00
09-24	P1	100H0700695	OFFICE MART INC.	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	15.95
09-24	P1	100H0700696	DO	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	52.99

09-24	P1	100H0700714	YOUNG, BRADLEY J	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	19.21	
09-25	P1	100H0700729	CHILlicothe GAZETTE	09/12/10	12/31/10	PUBLICATION REF MATERIAL	67.25	
09-25	P1	100H0700728	CRYSTAL SPRINGS	09/01/10	09/01/10	BOTTLED WATER	33.48	
09-30	HV	10A90100265	.....	09/20/10	09/20/10	FRAMING (TRANSFER)	30.00
09-30	SF	DY100900230	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-75.00
09-30	SF	DY100900876	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY100900483	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,259.77
							SUPPLIES AND MATERIALS TOTALS:	4,330.72
EQUIPMENT								
07-29	S8	MA000964210	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	307.61
08-16	F2	RN000032442	CANON USA	07/26/10	07/26/10	EQUIPMENT PURCHASE - \$25000	4,651.00	
08-27	S8	MA000970093	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	198.58
09-29	S8	MA000976991	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	198.58
							EQUIPMENT TOTALS:	5,355.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,454.74
							OFFICE TOTALS:	346,454.74

2010 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,164.07	28,999.76
PERSONNEL COMPENSATION	755,784.72	260,691.68
TRAVEL	23,187.93	9,574.83
TRANSPORTATION OF THINGS	25.35	25.35
RENT, COMMUNICATION, UTILITIES	57,414.25	19,648.17
PRINTING AND REPRODUCTION	45,321.58	22,486.95
OTHER SERVICES	41,329.00	13,701.00
SUPPLIES AND MATERIALS	18,803.32	7,067.79
EQUIPMENT	5,778.35	1,262.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,808.57	363,458.35
OFFICE TOTALS:	1,005,808.57	363,458.35

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	212.79	
07-31	SF	DY100700349	.....	07/20/10	08/01/10	FRANKED MAIL	-3.95
07-31	SF	DY100700396	.....	07/20/10	08/01/10	FRANKED MAIL	-8.55
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	116.05	
08-30	O5	10M2242008	DO	07/14/10	07/14/10	FRANKED MAIL	28,128.60	
08-31	SF	DY100800315	.....	08/20/10	09/01/10	FRANKED MAIL	-3.85
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	562.52	
09-30	SF	DY100900375	.....	09/20/10	09/30/10	FRANKED MAIL	-3.85
							FRANKED MAIL TOTALS:	28,999.76
PERSONNEL COMPENSATION								
		BIER, JENELL C .....	.....	07/01/10	09/30/10	CONGRESSIONAL REPRESENTATIVE	10,200.00
		BLALOCK, JACQUELYNN D .....	.....	07/01/10	09/30/10	PART-TIME EMPLOYEE	8,025.00
		CUMMINS, JOHN P .....	.....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,775.00
		DE LA CRUZ, BRENDA .....	.....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,500.00
		FERNANDEZ, NATALIE R .....	.....	07/01/10	09/07/10	EXECUTIVE ASSISTANT/SCHEDULER	7,481.67
		DO .....	.....	09/01/10	09/07/10	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	893.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE BACA—Con.						
		GARCIA JR, SAMUEL R.	07/01/10 09/30/10	DISTRICT DIRECTOR	18,825.00	
		HERNANDEZ,JENNIFER	06/21/10 09/30/10	SA/LC	8,916.67	
		HERNANDEZ,RAMIRO	07/01/10 09/30/10	PART-TIME EMPLOYEE	8,025.00	
		KHAN,SADAF J	09/14/10 09/30/10	EA/SCHEDULER	1,700.00	
		LOWREY, JOHN C.	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	14,550.00	
		MACIAS, LINDA C.	07/01/10 09/30/10	CHIEF OF STAFF	28,500.00	
		MANUS,LINDA S	07/01/10 09/30/10	JR LA	8,250.00	
		MARTINEZ,WILLIAM D	07/01/10 09/30/10	CONGRESSIONAL REPRESENTATIVE	8,025.00	
		OREJEL,MARIA	07/01/10 09/30/10	EXECUTIVE SECRETARY/SCHEDULER	11,400.00	
		SARABIA, JENNY	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	16,275.00	
		SERRANO,KAREN I	07/01/10 09/30/10	CONGRESSIONAL REPRESENTATIVE	11,025.00	
		TOWNSEND,MICHAEL	07/01/10 09/30/10	CONGRESSIONAL REPRESENTATIVE	17,000.01	
		TRUJILLO, RAFAEL H.	07/01/10 09/30/10	CONGRESSIONAL REPRESENTATIVE	12,525.00	
		VALENZUELA, JESSE	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	16,725.00	
		VIZCAINO,JESS C	07/01/10 09/30/10	CONGRESSIONAL REPRESENTATIVE	14,550.00	
		WALL,STEPHEN M	07/01/10 09/30/10	MEDIA/CONGRESSIONAL REP.	12,525.00	
				PERSONNEL COMPENSATION TOTALS:	260,691.68	
		TRAVEL				
07-19	P1 10CA4300108	CITIBANK GOV CARD SERVICE	05/27/10 06/28/10	TRAVEL REIMBURSEMENT	2,956.25	
07-20	P9 CA4301L1007	GMAC/ALLY PAYMENT PROCESSING	07/01/10 07/31/10	AUTOMOBILE LEASES	732.86	
07-20	P1 10CA4300109	HON. JOE BACA	06/28/10 06/28/10	TAXI, PARKING, TOLLS	7.00	
07-26	P1 10CA4300115	DO	06/09/10 07/14/10	TAXI, PARKING, TOLLS	15.00	
08-18	P1 10CA4300124	CITIBANK GOV CARD SERVICE	06/25/10 07/27/10	TRAVEL REIMBURSEMENT	2,444.95	
08-18	P1 10CA4300127	HON. JOE BACA	07/19/10 07/25/10	TAXI, PARKING, TOLLS	19.45	
08-20	P9 CA4301L1008	GMAC/ALLY PAYMENT PROCESSING	08/01/10 08/31/10	AUTOMOBILE LEASES	732.86	
09-15	P1 10CA4300138	CITIBANK GOV CARD SERVICE	08/28/10 09/22/10	TRAVEL REIMBURSEMENT	1,902.35	
09-15	P1 10CA4300139	HON. JOE BACA	07/29/10 07/29/10	TAXI, PARKING, TOLLS	18.00	
09-20	P9 CA4301L1009	GMAC/ALLY PAYMENT PROCESSING	09/01/10 09/30/10	AUTOMOBILE LEASES	732.86	
09-25	P1 10CA4300143	HON. JOE BACA	07/30/10 09/22/10	TAXI, PARKING, TOLLS	13.25	
				TRAVEL TOTALS:	9,574.83	
		TRANSPORTATION OF THINGS				
09-27	P1 10CA4300149	ALLIED INTERSTATE INC.	08/23/10 09/22/10	FREIGHT CHARGES	25.35	
				TRANSPORTATION OF THINGS TOTALS:	25.35	
		RENT, COMMUNICATION, UTILITIES				
07-01	CB NW006241847	UNITED PARCEL SERVICE	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	34.36	
07-20	P9 CA4301R1007	SB ECONOMIC DEVELOPMENT AGENCY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,700.00	
07-20	CB NW007191849	UNITED PARCEL SERVICE	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	12.28	
07-20	P1 10CA4300113	VERIZON CALIFORNIA	05/01/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	371.01	
07-22	CB NW007201853	UNITED PARCEL SERVICE	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	17.73	
07-29	S5 DY100600116	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5 DY100600785	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	127.50	
07-29	S5 DY100602053	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	992.36	
07-29	S5 DY100605728	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.15	

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07-29	S5	DY100606538	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	43.45
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	43.63
08-05	CB	NW008041851	DO	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	.....	35.80
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	.....	3.97
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	.....	19.29
08-18	P1	10CA4300131	VERIZON CALIFORNIA	07/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	.....	355.58
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	.....	27.38
08-20	P9	CA4301R1008	SB ECONOMIC DEVELOPMENT AGENCY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	4,700.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	.....	18.06
08-27	S4	10243001002	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	.....	119.50
08-31	S5	DY100700117	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	.....	48.00
08-31	S5	DY100700775	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	.....	127.50
08-31	S5	DY100702026	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	.....	1,029.08
08-31	S5	DY100705639	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	66.15
08-31	S5	DY100706457	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	44.21
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	.....	34.93
09-09	CB	NW009081846	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	.....	16.06
09-15	P1	10CA4300140	XM SATELLITE RADIO	08/05/10	09/05/10	UTILITIES	.....	12.95
09-20	P9	CA4301R1009	SB ECONOMIC DEVELOPMENT AGENCY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	4,700.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	.....	22.25
09-21	S5	DY100800116	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	.....	48.00
09-21	S5	DY100800764	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	.....	127.50
09-21	S5	DY100802008	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	.....	1,110.42
09-21	S5	DY100805581	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	66.15
09-21	S5	DY100806396	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	42.29
09-25	P1	10CA4300145	VERIZON CALIFORNIA	08/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	.....	377.46
09-25	P1	10CA4300142	XM SATELLITE RADIO	09/05/10	09/22/10	UTILITIES	.....	32.84
09-28	P1	10CA4300153	UNITED PARCEL SERVICE	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	.....	6.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,648.17
			PRINTING AND REPRODUCTION					
07-26	P1	10CA4300118	DAVID L. ANDRUKITUS, INC.	06/30/10	06/30/10	PRINTING AND REPRODUCTION	.....	116.00
07-26	P1	10CA4300119	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	.....	58.00
08-13	P1	10CA4300120	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	.....	58.00
08-13	P1	10CA4300121	DO	07/26/10	07/26/10	PRINTING AND REPRODUCTION	.....	58.00
08-13	P1	10CA4300122	DO	08/05/10	08/05/10	PRINTING AND REPRODUCTION	.....	58.00
08-13	P1	10CA4300123	DO	08/09/10	08/09/10	PRINTING AND REPRODUCTION	.....	47.50
09-15	P5	10M2242008	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION	.....	21,489.95
09-25	P1	10CA4300146	DO	09/18/10	09/22/10	PRINTING AND REPRODUCTION	.....	58.00
09-25	P1	10CA4300147	DO	09/13/10	09/13/10	PRINTING AND REPRODUCTION	.....	58.00
09-25	P1	10CA4300148	DO	08/19/10	08/19/10	PRINTING AND REPRODUCTION	.....	427.50
09-28	P1	10CA4300152	DO	09/20/10	09/27/10	PRINTING AND REPRODUCTION	.....	58.00
						PRINTING AND REPRODUCTION TOTALS:		22,486.95
			OTHER SERVICES					
07-20	P1	10CA4300111	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	750.00
07-20	P9	OPR10060207	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
07-20	P9	OPR10062407	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,957.00
08-18	P1	10CA4300130	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	750.00
08-20	P9	OPR10060208	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
08-20	P9	OPR10062408	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,957.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE BACA—Con.						
09-15	P1	10CA4300136	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-20	P9	OPR10060209	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	P9	OPR10062409	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
					OTHER SERVICES TOTALS:	13,701.00
SUPPLIES AND MATERIALS						
07-09	P2	OSS70561	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	210.00
07-09	P2	OSS70561	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	105.00
07-09	P2	OSS70561	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	105.00
07-14	P2	OSS70525	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	180.00
07-14	P2	OSS70525	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	95.00
07-20	P1	10CA4300110	05/23/10	06/22/10	BOTTLED WATER	104.20
07-20	P1	10CA4300112	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	17.72
07-21	P1	10CA4300114	06/05/10	07/05/10	PUBLICATION REF MATERIAL	16.42
07-26	P1	10CA4300116	06/01/10	06/30/10	BOTTLED WATER	63.00
07-26	P1	10CA4300117	07/01/10	07/31/10	BOTTLED WATER	63.00
07-31	SF	DY100700058	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY100700734	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700262	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	729.23
08-09	P2	OSS70203	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	65.00
08-18	P1	10CA4300126	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	16.36
08-18	P1	10CA4300129	08/01/10	08/31/10	BOTTLED WATER	63.00
08-18	P1	10CA4300128	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	173.82
08-18	P1	10CA4300133	07/06/10	07/06/10	AUTOMOBILE EXPENSES	920.00
08-18	P1	10CA4300125	07/14/10	01/12/11	PUBLICATION REF MATERIAL	106.60
08-18	P1	10CA4300132	08/03/10	08/03/10	PUBLICATION REF MATERIAL	16.42
08-31	SF	DY100800041	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY100800589	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800160	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	371.27
09-08	P2	OSS70883	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	52.50
09-08	P2	OSS70968	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	3.50
09-08	P2	OSS70968	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	26.00
09-08	P2	OSS70968	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	29.00
09-08	P2	OSS70968	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	750.00
09-08	P2	OSS70968	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	24.00
09-08	P2	OSS70968	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	26.00
09-08	P2	OSS70968	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	8.50
09-08	P2	OSS70968	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	100.00
09-15	P1	10CA4300137	07/23/10	08/22/10	BOTTLED WATER	122.42
09-15	P1	10CA4300141	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	17.72
09-22	P2	OSS71095	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	60.00
09-22	P2	OSS71095	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	5.00
09-22	P2	OSS71149	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	93.00
09-22	P2	OSS71149	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	93.00

09-22	P2	OSS71149	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	93.00
09-22	P2	OSS71149	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	180.00
09-25	P1	10CA4300144	HAGUE QUALITY WATER	07/30/10	09/22/10	BOTTLED WATER	63.00
09-27	P2	OSS71270	ALLIANCE MICRO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	34.00
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	32.00
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	12.00
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	14.00
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	84.00
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	10.50
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	9.00
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	9.00
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	10.00
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	37.50
09-27	P2	OSS71273	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	10.00
09-27	P2	OSS71350	DO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	330.00
09-27	P1	10CA4300150	OFFICE DEPOT	09/22/10	09/22/10	OFFICE SUPPLIES OUTSIDE	578.26
09-28	P2	OSS71373	ALLIANCE MICRO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	37.50
09-28	P1	10CA4300154	VIZCAINO JESS C	09/21/10	09/27/10	OFFICE SUPPLIES OUTSIDE	9.67
09-30	SF	DY100900052	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	S1	DY100900062	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	729.28
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,067.79
07-29	S8	MA000964176	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	420.94
08-27	S8	MA000969743	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	420.94
09-29	S8	MA000975678	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	420.94
		EQUIPMENT TOTALS:				1,262.82	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				363,458.35	
		OFFICE TOTALS:				363,458.35	
2009 HON. JOE BACA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-31	SF	DY100700008	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-9.25
		SUPPLIES AND MATERIALS TOTALS:				-9.25	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				-9.25	
		OFFICE TOTALS:				-9.25	
2010 HON. MICHELE BACHMANN							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL				46,706.28	2,816.29
		PERSONNEL COMPENSATION				607,126.77	194,714.94
		TRAVEL				62,131.65	22,352.45
		RENT, COMMUNICATION, UTILITIES				102,548.12	29,672.80
		PRINTING AND REPRODUCTION				59,116.96	42,126.19
		OTHER SERVICES				42,818.50	14,014.50
		SUPPLIES AND MATERIALS				22,991.90	4,569.62
		EQUIPMENT				5,328.90	1,776.30
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				948,769.08	312,043.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. MICHELE BACHMANN—Con.					OFFICE TOTALS:	948,769.08 312,043.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		1,671.23
07-31	SF	DY100700519	07/20/10 08/01/10	FRANKED MAIL		-73.53
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		565.14
08-31	SF	DY100800416	08/20/10 09/01/10	FRANKED MAIL		-111.43
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE		764.88
					FRANKED MAIL TOTALS:	2,816.29
PERSONNEL COMPENSATION						
		BIALKE, BROOKE C	09/06/10 09/30/10	DEPUTY CHIEF OF STAFF		4,166.67
		DO	08/09/10 09/05/10	EXECUTIVE ASSISTANT		4,500.00
		BLOCHER, PAUL C.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		18,000.00
		BREITBARTH, REBEKAH M	07/01/10 09/30/10	DEPUTY PRESS SECRETARY		10,000.00
		CAREY, RONALD W	07/01/10 07/31/10	CHIEF OF STAFF		6,666.67
		DAHL, TERA E	07/01/10 09/30/10	PART-TIME EMPLOYEE		6,800.00
		DZIOK, DAVID F	07/01/10 08/15/10	COMMUNICATIONS DIRECTOR		6,250.00
		GOR, SERGIO	07/01/10 09/30/10	PART-TIME EMPLOYEE		6,750.00
		HARPER, BARBARA	07/01/10 09/30/10	CASEWORK MANAGER		13,337.49
		HINES, ALLISON R	07/01/10 07/31/10	SHARED EMPLOYEE		3,000.00
		HORN, RACHEL E	07/01/10 09/30/10	PRESS SECRETARY		10,999.99
		LAMBERTI, THOMAS	07/01/10 08/31/10	LEGISLATIVE CORRESPONDENT		5,833.34
		LOOSER, BRIAN	07/01/10 08/17/10	LEGISLATIVE ASSISTANT		6,089.63
		MCGLAUFLIN, JESSICA	07/01/10 09/30/10	CONSTITUENT SERVICES OFFICER		9,248.76
		MILLER, KAREN J	07/01/10 09/30/10	CONSTITUENT SERVICES OFFICER		6,500.01
		PARRISH, ANDY	08/03/10 08/31/10	GRANTS & OUTREACH COORD		4,277.78
		DO	09/01/10 09/30/10	PART-TIME EMPLOYEE		4,583.33
		POEDTKE, KATIE	07/07/10 09/30/10	STAFF ASSISTANT		7,000.00
		QUIST, JULIE M	07/01/10 09/30/10	DISTRICT DIRECTOR		19,818.75
		RUBIN, KIMBERLEY A.	07/01/10 09/30/10	OFFICE MANAGER/SCHEDULER		19,572.51
		SEVERSON, NICOLE C	07/01/10 09/30/10	CONSTITUENT SERVICE OFFICER		6,500.01
		STEISKAL, DEBORAH A.	07/01/10 09/30/10	OUTREACH COORDINATOR		10,569.99
		WAHL, CALLIE M	07/01/10 09/30/10	PART-TIME EMPLOYEE		4,250.01
					PERSONNEL COMPENSATION TOTALS:	194,714.94
TRAVEL						
07-06	P1	10MNO600524	06/28/10 07/01/10	CITIBANK GOV CARD SERVICE		657.40
07-06	P1	10MNO600529	01/21/10 01/23/10	SEVERSON, NICOLE C		40.00
07-06	P1	10MNO600530	02/18/10 02/22/10	DO		91.30
07-06	P1	10MNO600531	03/03/10 03/31/10	DO		341.35
07-06	P1	10MNO600536	05/05/10 05/31/10	DO		455.45
07-06	P1	10MNO600518	05/07/10 05/07/10	STEISKAL, DEBORAH A.		1.60
07-06	P1	10MNO600538	04/01/10 04/29/10	DO		432.50
07-06	P1	10MNO600540	04/09/10 04/09/10	DO		1.60

07-06	P1	10MNO600541	DO	05/06/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	228.50
07-06	P1	10MNO600542	DO	05/20/10	05/20/10	TAXI, PARKING, TOLLS	5.00
07-22	P1	10MNO600552	MCGLAUFN,JESSICA	06/29/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	32.50
07-27	P1	10MNO600559	DZIOK,DAVID F	06/08/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	69.50
07-27	P1	10MNO600556	HORN,RACHEL E	06/04/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	37.60
08-10	P1	10MNO600571	CAREY,RONALD W	05/24/10	06/10/10	MEALS	80.75
08-10	P1	10MNO600572	DO	06/14/10	06/18/10	TAXI, PARKING, TOLLS	62.00
08-10	P1	10MNO600573	DO	06/14/10	07/01/10	MEALS	50.89
08-10	P1	10MNO600574	DO	06/14/10	06/30/10	TAXI, PARKING, TOLLS	24.00
08-10	P1	10MNO600575	DO	06/22/10	06/24/10	TAXI, PARKING, TOLLS	45.00
08-10	P1	10MNO600576	DO	06/28/10	07/01/10	TAXI, PARKING, TOLLS	60.00
08-10	P1	10MNO600581	DO	06/14/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	96.00
08-10	P1	10MNO600601	CITIBANK GOV CARD SERVICE	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	404.70
08-10	P1	10MNO600602	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	404.70
08-10	P1	10MNO600603	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	404.70
08-10	P1	10MNO600604	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	501.70
08-10	P1	10MNO600605	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	501.70
08-10	P1	10MNO600606	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	404.70
08-10	P1	10MNO600607	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	404.70
08-10	P1	10MNO600608	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	404.70
08-10	P1	10MNO600609	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	404.70
08-10	P1	10MNO600610	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	501.70
08-10	P1	10MNO600611	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	404.70
08-10	P1	10MNO600612	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	404.70
08-10	P1	10MNO600613	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	404.70
08-10	P1	10MNO600614	DO	06/29/10	06/29/10	MEALS	23.27
08-10	P1	10MNO600615	DO	06/30/10	06/30/10	MEALS	7.50
08-10	P1	10MNO600616	DO	06/28/10	07/01/10	LODGING	426.66
08-10	P1	10MNO600617	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	150.00
08-10	P1	10MNO600618	DO	06/24/10	06/24/10	TAXI, PARKING, TOLLS	30.00
08-10	P1	10MNO600619	DO	06/22/10	06/25/10	LODGING	426.66
08-10	P1	10MNO600620	DO	05/24/10	05/28/10	LODGING	568.88
08-10	P1	10MNO600621	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	150.00
08-10	P1	10MNO600622	DO	06/08/10	06/10/10	LODGING	284.44
08-10	P1	10MNO600623	DO	06/14/10	06/18/10	LODGING	568.88
08-10	P1	10MNO600584	DAHL,TERA E	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION	20.00
08-10	P1	10MNO600589	DO	06/29/10	06/29/10	TAXI, PARKING, TOLLS	21.00
08-10	P1	10MNO600591	DO	06/27/10	06/29/10	LODGING	219.52
08-10	P1	10MNO600592	DO	06/27/10	06/29/10	COMMERCIAL TRANSPORTATION	302.80
08-10	P1	10MNO600593	DO	06/28/10	06/29/10	MEALS	29.97
08-10	P1	10MNO600577	DZIOK,DAVID F	07/29/10	07/29/10	TAXI, PARKING, TOLLS	16.00
08-10	P1	10MNO600596	DO	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	34.50
08-10	P1	10MNO600624	DO	07/25/10	07/25/10	TAXI, PARKING, TOLLS	25.00
08-10	P1	10MNO600595	MILLER,KAREN J	06/04/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	57.95
08-10	P1	10MNO600583	QUIST,JULIE M	03/08/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	408.25
08-10	P1	10MNO600587	SEVERSON,NICOLE C	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	377.65
08-10	P1	10MNO600588	DO	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	321.95
08-10	P1	10MNO600579	STEISKAL, DEBORAH A	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	420.50
08-16	P1	10MNO600631	MCGLAUFN,JESSICA	07/13/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHELE BACHMANN—Con.						
08-16	P1	10MNO600632	DO	07/23/10 07/23/10 TAXI, PARKING, TOLLS	1.00	
08-17	P1	10MNO600638	SEVERSON, NICOLE C	06/24/10 06/24/10 TAXI, PARKING, TOLLS	3.00	
08-24	P1	10MNO600641	WAHL, CALLIE M	06/08/10 08/04/10 PRIVATE OWNED VEHICLE MILEAGE	326.30	
09-15	P1	10MNO600656	MILLER, KAREN J	08/02/10 08/02/10 PRIVATE OWNED VEHICLE MILEAGE	121.00	
09-16	P1	10MNO600661	BIALKE, BROOKE C	08/10/10 08/10/10 PRIVATE OWNED VEHICLE MILEAGE	86.50	
09-17	P1	10MNO600653	CITIBANK GOV CARD SERVICE	07/27/10 07/29/10 COMMERCIAL TRANSPORTATION	295.40	
09-24	P1	10MNO600681	DO	07/27/10 07/27/10 MEALS	17.54	
09-24	P1	10MNO600682	DO	07/27/10 07/29/10 TAXI, PARKING, TOLLS	47.44	
09-24	P1	10MNO600683	DO	07/29/10 08/02/10 LODGING	411.01	
09-24	P1	10MNO600684	DO	07/29/10 07/29/10 TAXI, PARKING, TOLLS	38.35	
09-24	P1	10MNO600674	SEVERSON, NICOLE C	08/04/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	513.25	
09-24	P1	10MNO600673	STEISKAL, DEBORAH A	08/02/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	350.60	
09-27	P1	10MNO600685	CITIBANK GOV CARD SERVICE	07/31/10 07/31/10 MEALS	17.64	
09-27	P1	10MNO600686	DO	08/03/10 08/03/10 COMMERCIAL TRANSPORTATION	404.70	
09-27	P1	10MNO600687	DO	08/03/10 08/03/10 GASOLINE	18.03	
09-27	P1	10MNO600688	DO	07/31/10 08/03/10 LODGING	357.88	
09-27	P1	10MNO600689	DO	07/31/10 08/03/10 CAR RENTAL	521.56	
09-28	P1	10MNO600690	DO	07/31/10 07/31/10 COMMERCIAL TRANSPORTATION	501.70	
09-28	P1	10MNO600691	DO	07/31/10 07/31/10 COMMERCIAL TRANSPORTATION	501.70	
09-28	P1	10MNO600692	DO	08/14/10 08/21/10 LODGING	713.34	
09-28	P1	10MNO600693	DO	08/08/10 08/10/10 COMMERCIAL TRANSPORTATION	906.40	
09-28	P1	10MNO600694	DO	08/14/10 08/14/10 COMMERCIAL TRANSPORTATION	501.70	
09-28	P1	10MNO600695	DO	08/09/10 08/09/10 COMMERCIAL TRANSPORTATION	404.70	
09-28	P1	10MNO600696	DO	08/15/10 08/16/10 COMMERCIAL TRANSPORTATION	906.40	
09-28	P1	10MNO600697	DO	08/14/10 08/14/10 COMMERCIAL TRANSPORTATION	501.70	
09-28	P1	10MNO600698	DO	08/15/10 08/16/10 LODGING	95.34	
09-28	P1	10MNO600705	HORN, RACHEL E	07/16/10 07/16/10 PRIVATE OWNED VEHICLE MILEAGE	81.35	
09-28	P1	10MNO600676	MCGLAUFILIN, JESSICA	08/03/10 08/25/10 PRIVATE OWNED VEHICLE MILEAGE	71.50	
09-28	P1	10MNO600703	STEISKAL, DEBORAH A	07/01/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE	332.00	
					TRAVEL TOTALS:	22,352.45
RENT, COMMUNICATION, UTILITIES						
07-06	P1	10MNO600535	COMCAST	06/21/10 07/20/10 UTILITIES	307.22	
07-06	P1	10MNO600534	FEDERAL EXPRESS	06/02/10 06/04/10 POSTAGE/COURIER/BOX RENTAL	4.17	
07-06	P1	10MNO600527	STEISKAL, DEBORAH A	05/10/10 05/10/10 EQUIPMENT RENTAL	66.26	
07-12	P1	10MNO600548	CAREY, RONALD W	05/04/10 05/04/10 EQUIPMENT RENTAL	764.93	
07-12	P1	10MNO600549	DO	05/10/10 05/10/10 EQUIPMENT RENTAL	1,482.71	
07-12	P1	10MNO600547	QWEST	05/16/10 06/15/10 TELECOM SVC, EQUIP & TOLLS	220.49	
07-12	P1	10MNO600546	STAINBROOK COMMUNICATIONS, INC	06/01/10 06/01/10 TELECOM SVC, EQUIP & TOLLS	46.00	
07-19	P1	10MNO600551	OTSEGO FESTIVAL	09/18/10 09/18/10 TEMPORARY SPACE RENTAL	40.00	
07-20	P9	MNO602R1007	MP OPERATING LLC	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	425.00	
07-20	P9	MNO601R1007	6043 HUDSON ROAD, LLC	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	4,231.32	
07-27	P1	10MNO600562	COMCAST	07/21/10 08/20/10 UTILITIES	307.22	
07-27	P1	10MNO600560	FEDERAL EXPRESS	06/17/10 06/17/10 POSTAGE/COURIER/BOX RENTAL	9.62	

07-27	P1	10MNO600561	DO	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	10.97
07-27	P1	10MNO600563	DO	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	5.98
07-27	P1	10MNO600554	QWEST	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	27.27
07-29	S5	DY100600377		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100600993		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	132.50
07-29	S5	DY100603659		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,003.30
07-29	S5	DY100605908		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	19.40
07-29	S5	DY100607578		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	8.64
07-30	P1	10MNO600566	BROADVOX GO! LLC	07/01/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	48.21
08-10	P1	10MNO600627	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	49.61
08-10	P1	10MNO600569	FEDERAL EXPRESS	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	5.11
08-10	P1	10MNO600600	DO	07/13/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	9.22
08-10	P1	10MNO600580	QUIST JULIE M	04/24/10	04/24/10	TEMPORARY SPACE RENTAL	250.00
08-10	P1	10MNO600568	QWEST	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	233.68
08-11	P1	10MNO600543	MONTICELLO COC	05/20/10	05/20/10	EQUIPMENT RENTAL	198.00
08-20	P1	10MNO600642	FEDERAL EXPRESS	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	13.22
08-20	P9	MNO602R1008	MP OPERATING LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	425.00
08-20	P9	MNO601R1008	6043 HUDSON ROAD, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,231.32
08-23	P1	10MNO600645	QWEST	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	27.10
08-24	HR	562675	FEDERAL EXPRESS	05/20/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	-21.03
08-25	P1	10MNO600647	QUIST JULIE M	05/10/10	05/10/10	EQUIPMENT RENTAL	350.00
08-25	P1	10MNO600649	DO	05/10/10	05/10/10	TEMPORARY SPACE RENTAL	300.00
08-25	P1	10MNO600650	DO	05/12/10	05/12/10	TEMPORARY SPACE RENTAL	145.11
08-31	S5	DY100700372		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	404.00
08-31	S5	DY100700983		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	132.50
08-31	S5	DY100703598		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,473.38
08-31	S5	DY100705819		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	19.40
08-31	S5	DY100707489		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	7.92
09-03	P1	10MNO600652	FEDERAL EXPRESS	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	4.72
09-07	P1	10MNO600651	COMCAST	08/21/10	09/20/10	UTILITIES	316.95
09-09	P1	10MNO600626	STEISKAL, DEBORAH A	04/17/10	04/17/10	TEMPORARY SPACE RENTAL	90.00
09-15	P1	10MNO600655	ARMOR BUISNESS COMMUNICATIONS	09/07/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	324.00
09-15	P1	10MNO600654	BROADVOX GO! LLC	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	33.62
09-15	P1	10MNO600658	FEDERAL EXPRESS	08/10/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	9.43
09-20	P1	10MNO600662	CITIZEN DIALOG, LLC	02/02/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
09-20	P1	10MNO600663	FEDERAL EXPRESS	08/17/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	28.93
09-20	P9	MNO602R1009	MP OPERATING LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	425.00
09-20	P9	MNO601R1009	6043 HUDSON ROAD, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,231.32
09-21	S5	DY100800365		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100800973		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	132.50
09-21	S5	DY100803587		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,986.09
09-21	S5	DY100805758		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	19.40
09-21	S5	DY100807411		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	8.24
09-24	P1	10MNO600669	FEDERAL EXPRESS	08/27/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	21.56
09-24	P1	10MNO600668	QWEST	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	27.20
09-25	P1	10MNO600671	INDEP. SCHOOL DISTRICT NO.	05/01/10	05/01/10	TEMPORARY SPACE RENTAL	57.00
09-25	P1	10MNO600670	QWEST	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	233.65
09-28	P1	10MNO600704	COMCAST	09/21/10	10/20/10	UTILITIES	307.22
09-28	P1	10MNO600702	UNITED PARCEL SERVICE	08/18/10	09/11/10	POSTAGE/COURIER/BOX RENTAL	135.22
RENT, COMMUNICATION, UTILITIES TOTALS:							29,672.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHELE BACHMANN—Con.						
PRINTING AND REPRODUCTION						
07-02	P5	10M2242907	CITIZEN DIALOG, LLC	05/19/10 05/19/10	PRINTING AND REPRODUCTION	15,814.00
07-12	P1	10MNO600545	COORDINATED BUSINESS SYSTEMS	05/16/10 06/15/10	PRINTING AND REPRODUCTION	52.88
07-12	P1	10MNO600544	GREENER AND HOOK	05/10/10 05/10/10	ADVERTISEMENTS	19,864.40
07-27	P1	10MNO600557	ACCURATE WORD, LLC	07/02/10 07/02/10	PRINTING AND REPRODUCTION	61.85
07-27	P1	10MNO600558	IWEB STRATEGIES	05/07/10 05/07/10	ADVERTISEMENTS	3,505.00
07-28	P1	10MNO600564	VICTORIA WILL	05/12/10 05/12/10	PRINTING AND REPRODUCTION	1,865.00
08-10	P1	10MNO600578	COORDINATED BUSINESS SYSTEMS	06/16/10 07/15/10	PRINTING AND REPRODUCTION	10.94
08-16	P1	10MNO600634	ACCURATE WORD LLC.	08/05/10 08/05/10	PRINTING AND REPRODUCTION	31.90
08-16	P1	10MNO600635	DO	08/09/10 08/09/10	PRINTING AND REPRODUCTION	71.90
09-16	OP	10GPO061001	PUBLIC PRINTER	02/02/10 02/02/10	PRINTING AND REPRODUCTION	227.69
09-16	OP	10GPO061001	DO	02/02/10 02/02/10	PRINTING AND REPRODUCTION	293.13
09-24	P1	10MNO600677	ACCURATE WORD, LLC	07/08/10 07/08/10	PRINTING AND REPRODUCTION	121.80
09-24	P1	10MNO600678	DO	07/09/10 07/09/10	PRINTING AND REPRODUCTION	61.90
09-28	P1	10MNO600699	DO	09/23/10 09/23/10	PRINTING AND REPRODUCTION	81.90
09-28	P1	10MNO600701	DO	09/27/10 09/27/10	PRINTING AND REPRODUCTION	61.90
PRINTING AND REPRODUCTION TOTALS:						42,126.19
OTHER SERVICES						
07-14	P7	20100714	FIRESIDE21	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-14	P7	20100714	DO	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
07-20	P9	OFFP10037707	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10005607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-10	P1	10MNO600594	DAHL,TERA E	06/27/10 06/29/10	TRAINING EXPENSES	185.00
08-10	P1	10MNO600585	FIRESIDE21	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	166.25
08-13	P7	20100813	DO	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-13	P7	20100813	DO	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-20	P1	10MNO600643	ALL NETWORK SERVICES, INC	04/15/10 04/15/10	EQUIPMENT INSTALLATION	71.25
08-20	P9	OFFP10037708	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10005608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-16	P7	20100916	FIRESIDE21	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-16	P7	20100916	DO	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-20	P9	OFFP10037709	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10005609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-28	P1	10MNO600700	JGM PROPERTIES	09/22/10 09/22/10	JANITORIAL & MAINTENANCE SVCS	20.00
OTHER SERVICES TOTALS:						14,014.50
SUPPLIES AND MATERIALS						
07-02	P2	OSM43972	CDW GOVERNMENT INC	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	32.00
07-02	P2	OSM43972	DO	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	12.23
07-06	P1	10MNO600533	HARPER, BARBARA	05/14/10 05/14/10	FOOD & BEVERAGE	29.32
07-06	P1	10MNO600532	RUBIN, KIMBERLEY A.	06/28/10 06/28/10	PUBLICATION REF MATERIAL	129.00
07-06	P1	10MNO600537	SEVERSON, NICOLE C.	05/25/10 05/25/10	FOOD & BEVERAGE	10.00
07-06	P1	10MNO600517	STEISKAL, DEBORAH A.	04/27/10 04/27/10	FOOD & BEVERAGE	10.00
07-06	P1	10MNO600525	DO	05/08/10 05/08/10	OFFICE SUPPLIES OUTSIDE	6.94

07-06	P1	10MNO600526	DO	05/08/10	05/08/10	FOOD & BEVERAGE	27.14
07-06	P1	10MNO600528	DO	05/27/10	05/27/10	FOOD & BEVERAGE	20.00
07-06	P1	10MNO600539	DO	03/04/10	03/04/10	FOOD & BEVERAGE	10.00
07-08	P1	10MNO600519	DO	02/25/10	02/25/10	FOOD & BEVERAGE	20.00
07-08	P1	10MNO600520	DO	03/11/10	03/11/10	FOOD & BEVERAGE	25.00
07-08	P1	10MNO600522	DO	04/08/10	04/08/10	FOOD & BEVERAGE	25.00
07-08	P1	10MNO600523	DO	05/03/10	05/03/10	FOOD & BEVERAGE	15.00
07-12	P1	10MNO600550	COORDINATED BUSINESS SYSTEMS	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	497.00
07-27	P1	10MNO600553	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	58.92
07-27	P1	10MNO600555	ST CLOUD TIMES	07/01/10	06/30/11	PUBLICATION REF MATERIAL	159.14
07-30	P1	10MNO600565	CONGRESSIONAL MANAGEMENT FNDTN	07/21/10	07/21/10	PUBLICATION REF MATERIAL	60.00
07-31	SF	DY100700181		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-338.25
07-31	SF	DY100700857		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
07-31	S1	DY100700293		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	482.37
08-03	P1	10MNO600567	OFFICE DEPOT CREDIT PLAN	06/11/10	06/22/10	OFFICE SUPPLIES OUTSIDE	329.61
08-10	P1	10MNO600586	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	58.92
08-10	P1	10MNO600599	HOUSECALL	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	144.25
08-10	P1	10MNO600582	QUIST,JULIE M	06/01/10	06/01/10	PUBLICATION REF MATERIAL	30.08
08-10	P1	10MNO600597	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	10.69
08-10	P1	10MNO600598	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	74.25
08-10	P1	10MNO600590	STEISKAL, DEBORAH A.	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	138.86
08-11	P1	10MNO600625	HANSON BEVERAGE SERVICE	07/29/10	07/29/10	FOOD & BEVERAGE	55.20
08-12	P2	OSM44043	CAPITOL IDEA TECHNOLOGY, INC.	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	296.00
08-12	P2	OSM44043	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	10.00
08-13	P1	10MNO600639	CAREY, RONALD W	06/05/10	06/05/10	HABITATION EXPENSES	41.76
08-16	P1	10MNO600629	CAPITOLHOST	07/29/10	07/29/10	FOOD & BEVERAGE	359.99
08-16	P1	10MNO600628	OFFICE DEPOT CREDIT PLAN	07/19/10	07/28/10	OFFICE SUPPLIES OUTSIDE	267.57
08-16	P1	10MNO600630	SEVERSON, NICOLE C	07/21/10	07/21/10	FOOD & BEVERAGE	7.00
08-16	P1	10MNO600633	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	28.98
08-16	P1	10MNO600636	SOMETHIN'S SWEET CANDY PLUS	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	21.16
08-17	P1	10MNO600637	SEVERSON, NICOLE C	06/24/10	06/24/10	FOOD & BEVERAGE	20.00
08-23	P1	10MNO600644	I-94 WEST CHAMBER OF COMMERCE	08/11/10	08/11/10	FOOD & BEVERAGE	20.00
08-25	P1	10MNO600646	QUIST, JULIE M	04/23/10	04/23/10	FOOD & BEVERAGE	15.00
08-25	P1	10MNO600648	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	78.94
08-31	SF	DY100800142		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-851.00
08-31	SF	DY100800690		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
08-31	S1	DY100800191		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	927.65
09-08	P2	OSS70367	ALLIANCE MICRO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	165.00
09-08	P2	OSS70367	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	49.00
09-15	P1	10MNO600659	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	67.87
09-15	P1	10MNO600657	MILLER, KAREN J	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	2.99
09-16	P1	10MNO600660	BIALKE, BROOKE C	08/10/10	08/10/10	FOOD & BEVERAGE	10.76
09-24	P1	10MNO600672	I-94 WEST CHAMBER OF COMMERCE	09/23/10	09/23/10	FOOD & BEVERAGE	50.00
09-24	P1	10MNO600667	MONTICELLO COC	06/15/10	08/17/10	FOOD & BEVERAGE	36.00
09-24	P1	10MNO600666	OFFICE DEPOT CREDIT PLAN	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	240.98
09-24	P1	10MNO600679	RUBIN, KIMBERLEY A.	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	104.94
09-24	P1	10MNO600680	SEVERSON, NICOLE C	08/23/10	08/23/10	FOOD & BEVERAGE	30.00
09-24	P1	10MNO600664	STEISKAL, DEBORAH A.	09/02/10	09/02/10	FOOD & BEVERAGE	20.00
09-24	P1	10MNO600665	DO	09/02/10	09/02/10	FOOD & BEVERAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MICHELE BACHMANN—Con.							
09-28	P1	10MND600675	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	16.36	
09-30	S1	DY100900093	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	490.30	
					SUPPLIES AND MATERIALS TOTALS:	4,569.62	
EQUIPMENT							
07-29	S8	MA000965348	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	254.60	
07-29	S8	PL000968556	07/01/10	07/31/10	EQUIPMENT PURCHASE — \$25000	337.50	
08-27	S8	MA000970710	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	254.60	
08-27	S8	PL000974318	08/01/10	08/31/10	EQUIPMENT PURCHASE — \$25000	337.50	
09-29	S8	MA000977206	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	254.60	
09-29	S8	PL000980227	09/01/10	09/30/10	EQUIPMENT PURCHASE — \$25000	337.50	
					EQUIPMENT TOTALS:	1,776.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,043.09	
					OFFICE TOTALS:	312,043.09	
2010 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,378.70	3,805.91
					PERSONNEL COMPENSATION	732,171.87	242,970.06
					TRAVEL	76,168.35	29,175.08
					RENT, COMMUNICATION, UTILITIES	48,993.75	18,151.60
					PRINTING AND REPRODUCTION	1,757.00	143.20
					OTHER SERVICES	36,282.07	10,352.10
					SUPPLIES AND MATERIALS	35,474.46	6,563.44
					EQUIPMENT	15,090.52	2,878.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,316.72	314,040.13
					OFFICE TOTALS:	955,316.72	314,040.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,282.39
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	1,551.68
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	971.84
					FRANKED MAIL TOTALS:	3,805.91	
PERSONNEL COMPENSATION							
			07/01/10	09/30/10	FIELD REPRESENTATIVE	13,625.01	
			07/01/10	09/30/10	STAFF ASSISTANT	8,375.01	
			07/01/10	09/30/10	EXECUTIVE ASSISTANT	22,500.00	
			07/01/10	09/30/10	STAFF ASSISTANT	8,375.01	
			07/01/10	09/30/10	STAFF ASSISTANT	7,500.00	
			07/01/10	09/30/10	FIELD OFFICE REPRESENTATIVE	11,385.00	
			07/01/10	09/30/10	COMMUNICATION DIRECTOR/COUNSEL	27,999.99	
			07/01/10	09/30/10	PART-TIME EMPLOYEE	6,384.99	
			07/01/10	09/30/10	SHARED EMPLOYEE	7,500.00	

		PATE, CYNTHIA M	07/01/10	09/30/10	DISTRICT CASEWORKER	12,125.01	
		PINO, JENNIFER M.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,500.01	
		RELFE, JULIEN	07/01/10	09/30/10	LEGIS CORRESPONDENT	10,500.00	
		SANFORD, CHRISTIAN D.	07/01/10	09/30/10	CASEWORKER	13,449.99	
		SIMS JR, JAMES D.	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,125.01	
		STALEY, MICHAEL	07/01/10	09/30/10	CHIEF OF STAFF	31,250.01	
		STEVENS, JOHNATHON	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,625.01	
		SWARTZFAGER, PHILIP M	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	19,374.99	
		TEEL, ALEXANDER H	07/01/10	09/30/10	STAFF ASSISTANT/SYSTEMS ADMINI	8,375.01	
		TRYON, WARREN	07/01/10	09/30/10	SHARED EMPLOYEE	5,000.01	
		WILLIAMS, DONNA G.	07/01/10	09/30/10	PROJECT COORDINATOR	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	242,970.66	
	TRAVEL						
07-01	P1	10AL0600386	CITIBANK GOV CARD SERVICE	06/05/10	06/11/10	COMMERCIAL TRANSPORTATION	529.40
07-09	P1	10AL0600397	BENNETT, BETTY J.	03/01/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE	359.00
07-09	P1	10AL0600398	DO	04/14/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	522.00
07-09	P1	10AL0600399	DO	05/06/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	593.00
07-09	P1	10AL0600396	HON. SPENCER T. BACHUS, III	06/11/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
07-20	P1	10AL0600421	GOODWYN, CALEB	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	654.50
07-20	P1	10AL0600422	DO	06/26/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	22.00
07-20	P1	10AL0600408	JOHNSON, TIMOTHY M	05/30/10	06/02/10	TRAVEL REIMBURSEMENT	766.48
07-20	P1	10AL0600416	LAVENDER, LARRY C.	06/25/10	06/27/10	TRAVEL REIMBURSEMENT	576.15
07-20	P1	10AL0600417	DO	06/18/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
07-20	P1	10AL0600418	DO	06/18/10	06/21/10	TRAVEL REIMBURSEMENT	581.84
07-21	P1	10AL0600425	CITIBANK GOV CARD SERVICE	02/22/10	07/02/10	TRAVEL REIMBURSEMENT	1,135.14
07-21	P1	10AL0600423	HON. SPENCER T. BACHUS, III	06/21/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
07-21	P1	10AL0600424	DO	06/06/10	06/18/10	TRAVEL REIMBURSEMENT	31.44
07-21	P1	10AL0600415	LAVENDER, LARRY C.	06/25/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
07-22	P1	10AL0600430	CITIBANK GOV CARD SERVICE	05/21/10	05/21/10	LODGING	124.26
07-22	P1	10AL0600431	DO	05/16/10	05/16/10	TRAVEL REIMBURSEMENT	1,697.24
07-22	P1	10AL0600432	SANFORD, CHRISTIAN D.	05/16/10	07/26/10	TRAVEL REIMBURSEMENT	221.17
07-28	P1	10AL0600443	CITIBANK GOV CARD SERVICE	05/28/10	06/06/10	TRAVEL REIMBURSEMENT	1,156.74
07-28	P1	10AL0600444	DO	06/20/10	06/21/10	TRAVEL REIMBURSEMENT	647.04
07-28	P1	10AL0600445	DO	06/23/10	06/28/10	TRAVEL REIMBURSEMENT	840.74
07-28	P1	10AL0600446	DO	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	269.70
07-28	P1	10AL0600433	LAVENDER, LARRY C.	07/15/10	07/18/10	TRAVEL REIMBURSEMENT	440.62
07-28	P1	10AL0600434	DO	07/15/10	07/18/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
07-28	P1	10AL0600441	DO	07/02/10	07/11/10	TRAVEL REIMBURSEMENT	496.90
07-28	P1	10AL0600442	DO	07/02/10	07/11/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
07-28	P1	10AL0600439	PINO, JENNIFER M.	07/02/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
07-28	P1	10AL0600440	DO	07/02/10	07/13/10	TAXI, PARKING, TOLLS	79.75
07-28	P1	10AL0600447	STALEY, MICHAEL	07/06/10	07/09/10	TRAVEL REIMBURSEMENT	595.62
07-29	P1	10AL0600449	BENNETT, BETTY J.	02/04/10	02/04/10	MEALS	75.11
08-05	P1	10AL0600452	CITIBANK GOV CARD SERVICE	07/13/10	07/22/10	COMMERCIAL TRANSPORTATION	1,078.80
08-05	P1	10AL0600453	HON. SPENCER T. BACHUS, III	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	45.00
08-05	P1	10AL0600454	DO	07/15/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	57.00
08-05	P1	10AL0600451	LAVENDER, LARRY C.	07/25/10	07/25/10	TRAVEL REIMBURSEMENT	797.68
08-06	P1	10AL0600459	GOODWYN, CALEB	06/28/10	06/28/10	TAXI, PARKING, TOLLS	2.00
08-06	P1	10AL0600460	DO	04/01/10	04/01/10	TAXI, PARKING, TOLLS	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SPENCER BACHUS—Con.						
08-06	P1	10AL0600461	DO	06/03/10 06/03/10 MEALS		10.00
08-06	P1	10AL0600462	DO	06/08/10 06/08/10 MEALS		15.00
08-12	P1	10AL0600465	CITIBANK GOV CARD SERVICE	07/22/10 07/30/10 TRAVEL REIMBURSEMENT		548.67
08-13	P1	10AL0600466	BENNETT, BETTY J.	06/04/10 06/29/10 PRIVATE OWNED VEHICLE MILEAGE		499.00
08-13	P1	10AL0600467	DO	07/08/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE		547.00
08-13	P1	10AL0600468	GOODWYN, CALEB	06/30/10 07/23/10 PRIVATE OWNED VEHICLE MILEAGE		426.00
08-13	P1	10AL0600469	DO	07/23/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE		271.50
08-13	P1	10AL0600470	HON. SPENCER T. BACHUS, III	07/26/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE		38.00
08-13	P1	10AL0600474	TRYON, WARREN	07/13/10 07/13/10 TAXI, PARKING, TOLLS		18.00
08-18	P1	10AL0600476	STALEY, MICHAEL	07/18/10 07/18/10 PRIVATE OWNED VEHICLE MILEAGE		375.00
08-18	P1	10AL0600478	DO	07/16/10 07/18/10 TRAVEL REIMBURSEMENT		310.00
08-26	P1	10AL0600485	GOODWYN, CALEB	06/30/10 07/29/10 MEALS		39.29
08-26	P1	10AL0600481	JOHNSON, TIMOTHY M	08/03/10 08/06/10 TRAVEL REIMBURSEMENT		792.54
08-26	P1	10AL0600479	LAVENDER, LARRY C.	07/30/10 08/16/10 PRIVATE OWNED VEHICLE MILEAGE		76.00
08-26	P1	10AL0600480	DO	07/30/10 08/16/10 TRAVEL REIMBURSEMENT		909.55
08-27	P1	10AL0600489	COOK, PAMELA R	08/02/10 08/06/10 TRAVEL REIMBURSEMENT		1,393.57
08-31	HR	ACH316802	DO	08/02/10 08/06/10 TRAVEL REIMBURSEMENT		-1,393.57
09-14	P1	10AL06RW489	DO	08/02/10 08/06/10 TRAVEL REIMBURSEMENT		1,393.57
09-19	P1	10AL0600510	BENNETT, BETTY J.	08/02/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE		500.00
09-19	P1	10AL0600517	GOODWYN, CALEB	08/02/10 08/25/10 PRIVATE OWNED VEHICLE MILEAGE		683.00
09-19	P1	10AL0600518	DO	08/26/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE		130.50
09-19	P1	10AL0600493	HON. SPENCER T. BACHUS, III	08/09/10 08/10/10 PRIVATE OWNED VEHICLE MILEAGE		38.00
09-19	P1	10AL0600502	DO	08/09/10 08/09/10 MEALS		7.48
09-19	P1	10AL0600500	LAVENDER, LARRY C.	08/19/10 08/24/10 TRAVEL REIMBURSEMENT		448.82
09-19	P1	10AL0600501	DO	08/19/10 08/24/10 PRIVATE OWNED VEHICLE MILEAGE		38.00
09-19	P1	10AL0600507	DO	09/03/10 09/07/10 COMMERCIAL TRANSPORTATION		293.40
09-19	P1	10AL0600509	DO	09/03/10 09/07/10 PRIVATE OWNED VEHICLE MILEAGE		38.00
09-19	P1	10AL0600520	DO	08/26/10 09/01/10 TRAVEL REIMBURSEMENT		496.67
09-19	P1	10AL0600519	PINO, JENNIFER M.	08/26/10 08/26/10 TAXI, PARKING, TOLLS		30.00
09-21	P1	10AL0600527	DO	08/23/10 08/26/10 PRIVATE OWNED VEHICLE MILEAGE		38.00
09-24	P1	10AL0600529	LAVENDER, LARRY C.	09/09/10 09/13/10 TRAVEL REIMBURSEMENT		488.42
09-24	P1	10AL0600530	DO	09/09/10 09/13/10 PRIVATE OWNED VEHICLE MILEAGE		38.00
09-25	P1	10AL0600531	DO	08/26/10 09/01/10 PRIVATE OWNED VEHICLE MILEAGE		38.00
09-25	P1	10AL0600532	DO	09/17/10 09/21/10 PRIVATE OWNED VEHICLE MILEAGE		38.00
09-25	P1	10AL0600533	DO	09/07/10 09/21/10 TRAVEL REIMBURSEMENT		481.07
09-27	P1	10AL0600499	CITIBANK GOV CARD SERVICE	07/30/10 08/10/10 TRAVEL REIMBURSEMENT		522.89
09-27	P1	10AL0600536	DO	03/28/10 05/28/10 TRAVEL REIMBURSEMENT		2,968.38
09-27	P1	10AL0600537	LAVENDER, LARRY C.	09/22/10 09/26/10 TRAVEL REIMBURSEMENT		457.61
09-27	P1	10AL0600538	DO	09/22/10 09/26/10 PRIVATE OWNED VEHICLE MILEAGE		38.00
09-27	P1	10AL0600526	STALEY, MICHAEL	08/23/10 08/23/10 COMMERCIAL TRANSPORTATION		410.40
					TRAVEL TOTALS:	29,175.08
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10 06/17/10 POSTAGE/COURIER/BOX RENTAL		10.09

07-01	CB	FXF100630a	DO	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	21.28
07-02	P1	10AL0600391	AT & T	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	424.59
07-02	P1	10AL0600393	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	267.19
07-02	P1	10AL0600392	AT&T MOBILITY	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	328.96
07-02	P1	10AL0600390	SOUTHERNLINC WIRELESS	05/01/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	115.78
07-02	P1	10AL0600394	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	202.86
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	58.31
07-13	CB	FXP100712A	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	9.88
07-14	P1	10AL0600402	CHARTER COMMUNICATIONS	05/27/10	06/26/10	UTILITIES	42.23
07-14	P1	10AL0600403	DIRECTV	06/08/10	07/07/10	UTILITIES	32.00
07-14	P1	10AL0600401	FEDERAL EXPRESS	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	19.07
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	24.01
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	6.32
07-20	P1	10AL0600419	CHARTER COMMUNICATIONS	06/27/10	07/26/10	UTILITIES	42.23
07-20	P9	AL0601R1007	COLONIAL PROPERTIES TRUST	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,646.21
07-20	P1	10AL0600414	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	204.57
07-22	P1	10AL0600429	SOUTHERNLINC WIRELESS	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	187.03
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	20.01
07-23	CB	FXI100722a	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	11.05
07-28	P1	10AL0600437	DIRECTV	07/08/10	08/07/10	UTILITIES	37.00
07-29	S5	DY100600009	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600702	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	132.50
07-29	S5	DY100601323	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,091.75
07-29	S5	DY100605678	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	46.07
07-29	S5	DY100606238	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	29.27
07-29	P1	10AL0600448	BENNETT, BETTY J.	01/11/10	01/11/10	UTILITIES	42.32
07-29	P1	10AL0600450	DO	02/10/10	02/10/10	UTILITIES	42.32
08-06	P1	10AL0600456	AT & T	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	287.01
08-06	P1	10AL0600458	DO	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	424.59
08-06	P1	10AL0600457	AT&T MOBILITY	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	211.74
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	14.63
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	4.51
08-06	CB	FXF100805a	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	20.46
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	6.09
08-06	P1	10AL0600463	GOODWYN,CALEB	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	71.97
08-06	P1	10AL0600464	DO	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	23.74
08-13	P1	10AL0600471	CHARTER COMMUNICATIONS	07/27/10	08/26/10	UTILITIES	40.00
08-13	P1	10AL0600472	SOUTHERNLINC WIRELESS	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	71.10
08-20	P9	AL0601R1008	COLONIAL PROPERTIES TRUST	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,646.21
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	9.14
08-24	CB	FXF100823a	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	35.22
08-26	P1	10AL0600486	AT & T	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	423.19
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	14.64
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	59.42
08-26	CB	FXF100825a	DO	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	6.19
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	6.19
08-27	P1	10AL0600490	CHARTER COMMUNICATIONS	05/27/10	06/26/10	UTILITIES	42.23
08-27	P1	10AL0600492	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	274.09
08-31	S5	DY100700008	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SPENCER BACHUS—Con.						
08-31	S5	DY100700691	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	132.50	
08-31	S5	DY100701310	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	942.56	
08-31	S5	DY100705588	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.07	
08-31	S5	DY100706157	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.95	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	40.33
09-03	CB	FXF100902a	DO	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	12.06
09-10	CB	FXF100909a	DO	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	78.00
09-10	CB	FXF100909a	DO	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	6.19
09-17	CB	FXF100916a	DO	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	11.03
09-17	CB	FXF100916a	DO	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL	6.19
09-19	P1	10AL0600521	AT & T	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS	292.74
09-19	P1	10AL0600522	DO	07/05/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	206.29
09-19	P1	10AL0600503	CHARTER COMMUNICATIONS	08/27/10 09/26/10	UTILITIES	44.46
09-19	P1	10AL0600513	DO	08/27/10 09/26/10	UTILITIES	44.46
09-19	P1	10AL0600515	DIRECTV	08/08/10 09/07/10	UTILITIES	32.50
09-19	P1	10AL0600516	FEDERAL EXPRESS	08/11/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	19.07
09-19	P1	10AL0600514	SOUTHERNLINC WIRELESS	08/20/10 09/19/10	TELECOM SVC, EQUIP & TOLLS	71.10
09-19	P1	10AL0600494	VERIZON WIRELESS	08/29/10 09/28/10	TELECOM SVC, EQUIP & TOLLS	254.60
09-20	P9	AL0601R1009	COLONIAL PROPERTIES TRUST	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,646.21
09-20	P1	10AL0600525	FEDERAL EXPRESS	08/24/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	19.07
09-21	S5	DY100800008		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800680		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	132.50
09-21	S5	DY100801300		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,206.78
09-21	S5	DY100805531		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.07
09-21	S5	DY100806094		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.87
09-21	P1	10AL0600528	METRO MONITOR INC.	08/01/10 08/31/10	UTILITIES	200.00
09-25	P1	10AL0600535	AT & T	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	423.33
09-25	P1	10AL0600534	DIRECTV	09/08/10 10/07/10	UTILITIES	37.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	54.29
09-25	CB	FXF100923a	DO	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	6.17
09-28	CB	FXF100927a	DO	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	106.44
09-28	CB	FXF100927a	DO	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL	22.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,151.60
PRINTING AND REPRODUCTION						
07-09	P2	OSP70850	ACCURATE WORD, LLC	07/02/10 07/02/10	PRINTING AND REPRODUCTION	37.95
07-09	P2	OSP70850	DO	07/02/10 07/02/10	PRINTING AND REPRODUCTION	35.00
07-09	P2	OSP70850	DO	07/02/10 07/02/10	PRINTING AND REPRODUCTION	1.95
07-16	P2	OSP70879	DO	07/09/10 07/09/10	PRINTING AND REPRODUCTION	29.95
07-16	P2	OSP70879	DO	07/09/10 07/09/10	PRINTING AND REPRODUCTION	30.00
07-16	P2	OSP70879	DO	07/09/10 07/09/10	PRINTING AND REPRODUCTION	1.95
08-26	S3	10238000003		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	143.20
OTHER SERVICES						
07-14	P1	10AL0600400	VISION SOUTHEAST INC	06/07/10 06/07/10	SECURITY SERVICE	142.50

07-20	P9	OPR10046607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
07-20	P9	OPR10046707	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00	
07-22	P1	10AL0600426	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
08-13	P1	10AL0600475	DO	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
08-18	P1	10AL0600477	BUSINESS COUNCIL OF ALABAMA	07/16/10	07/17/10	TRAINING EXPENSES	660.60	
08-20	P9	OPR10046608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-20	P9	OPR10046708	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00	
09-19	P1	10AL0600512	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
09-20	P1	10AL0600496	DO	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
09-20	P1	10AL0600497	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
09-20	P9	OPR10046609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
09-20	P9	OPR10046709	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	749.00	
							OTHER SERVICES TOTALS:	10,352.10
SUPPLIES AND MATERIALS								
07-09	P1	10AL0600395	STALEY, MICHAEL	06/09/10	06/09/10	PUBLICATION REF MATERIAL	25.90	
07-20	P1	10AL0600404	BRUCE OFFICE SUPPLY &	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	133.71	
07-20	P1	10AL0600405	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	149.31	
07-20	P1	10AL0600406	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	490.92	
07-20	P1	10AL0600407	DO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	55.00	
07-20	P1	10AL0600409	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	306.95	
07-20	P1	10AL0600410	DO	01/20/10	01/20/10	OFFICE SUPPLIES OUTSIDE	139.50	
07-20	P1	10AL0600411	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	87.54	
07-20	P1	10AL0600412	DO	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	147.00	
07-20	P1	10AL0600413	DO	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	267.67	
07-20	P1	10AL0600420	THE COOSA COUNTY NEWS	07/09/10	07/09/12	PUBLICATION REF MATERIAL	54.00	
07-22	P1	10AL0600427	MAGNOLIA CLIPPING SERVICE	06/01/10	06/30/10	PUBLICATION REF MATERIAL	127.40	
07-22	P1	10AL0600428	PENN CAMERA	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	504.83	
07-28	P1	10AL0600435	KYUKA WATERS INC	06/07/10	07/31/10	BOTTLED WATER	46.00	
07-28	P1	10AL0600436	DO	07/01/10	07/31/10	BOTTLED WATER	10.50	
07-28	P1	10AL0600438	TEEL,ALEXANDER H	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	46.16	
07-31	S1	DY100700154	DO	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	206.40	
08-05	C1	NW201021500	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021500	DO	06/01/10	06/01/10	BOTTLED WATER	53.96	
08-05	C1	NW201021500	DO	06/09/10	06/09/10	BOTTLED WATER	28.96	
08-05	C1	NW201021500	DO	06/23/10	06/23/10	BOTTLED WATER	48.96	
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-13	P1	10AL0600473	MAGNOLIA CLIPPING SERVICE	07/01/10	07/31/10	PUBLICATION REF MATERIAL	150.15	
08-23	C1	NW201023100	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023100	DO	07/09/10	07/09/10	BOTTLED WATER	45.95	
08-23	C1	NW201023100	DO	07/26/10	07/26/10	BOTTLED WATER	48.96	
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	8.00	
08-24	CO	082410236A	MAGNOLIA CLIPPING SERVICE	12/01/09	12/31/09	PUBLICATION REF MATERIAL	-109.20	
08-24	CO	082410236A	DO	01/01/10	01/31/10	PUBLICATION REF MATERIAL	-94.90	
08-24	CO	082410236A	DO	10/01/09	10/31/09	PUBLICATION REF MATERIAL	-120.90	
08-24	CO	082410236A	DO	01/01/10	01/31/10	PUBLICATION REF MATERIAL	-94.90	
08-26	P1	10AL0600482	KYUKA WATERS INC	08/01/10	08/31/10	BOTTLED WATER	20.50	
08-26	P1	10AL0600483	DO	08/01/10	08/31/10	BOTTLED WATER	10.00	
08-26	P1	10AL0600487	METRO MONITOR INC.	07/01/10	07/31/10	PUBLICATION REF MATERIAL	200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SPENCER BACHUS—Con.						
08-26	P1	10AL0600488	05/31/10	05/31/10	PUBLICATION REF MATERIAL	25.00
08-27	P1	10AL0600491	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	129.90
08-31	HV	10A90100238	08/17/10	08/17/10	FRAMING (TRANSFER)	34.00
08-31	S1	DY100800204	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,274.52
09-09	P2	OSS71015	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	250.00
09-13	P1	10AL06RW187	01/14/10	01/13/11	PUBLICATION REF MATERIAL	40.95
09-19	P1	10AL0600495	11/18/10	11/18/11	PUBLICATION REF MATERIAL	363.48
09-19	P1	10AL0600504	07/09/10	08/03/10	OFFICE SUPPLIES OUTSIDE	329.51
09-19	P1	10AL0600511	08/01/10	08/31/10	PUBLICATION REF MATERIAL	103.35
09-19	P1	10AL0600523	08/20/10	08/20/10	PUBLICATION REF MATERIAL	27.50
09-20	C1	NW201025900	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	08/09/10	08/09/10	BOTTLED WATER	43.96
09-20	C1	NW201025900	08/24/10	08/24/10	BOTTLED WATER	38.96
09-20	C1	NW201025900	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10AL0600505	08/02/10	09/30/10	BOTTLED WATER	54.50
09-23	P1	10AL0600508	09/14/10	09/14/11	PUBLICATION REF MATERIAL	24.00
09-27	P2	OSM43855	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	203.15
09-30	S1	DY100900004	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	596.33
					SUPPLIES AND MATERIALS TOTALS:	6,563.44
EQUIPMENT						
07-23	F2	RN000032235	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	962.85
07-29	S8	MA000964009	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	301.67
07-29	S8	PL000968091	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	336.96
08-27	S8	MA000969894	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	301.67
08-27	S8	PL000973868	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	336.96
09-29	S8	MA000975632	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	301.67
09-29	S8	PL000979779	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	336.96
					EQUIPMENT TOTALS:	2,878.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,040.13
					OFFICE TOTALS:	314,040.13
2009 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	74.53
					FRANKED MAIL TOTALS:	74.53
RENT, COMMUNICATION, UTILITIES						
08-26	P1	10AL0600484	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	155.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	155.05
OTHER SERVICES						
09-20	P1	10AL0600498	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-20	P1	10AL0600524	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
					OTHER SERVICES TOTALS:	300.00

SUPPLIES AND MATERIALS										
08-24	CO	082410236A	MAGNOLIA CLIPPING SERVICE	11/01/09	11/30/09	PUBLICATION REF MATERIAL				-107.90
08-24	CO	082410236A	DO	08/01/09	08/31/09	PUBLICATION REF MATERIAL				-124.80
08-24	CO	082410236A	DO	08/01/09	08/31/09	PUBLICATION REF MATERIAL				-124.80
08-24	CO	082410236A	DO	10/01/09	10/31/09	PUBLICATION REF MATERIAL				-120.90
08-24	CO	082410236A	DO	11/01/09	11/30/09	PUBLICATION REF MATERIAL				-107.90
08-24	CO	082410236A	DO	12/01/09	12/31/09	PUBLICATION REF MATERIAL				-109.20
SUPPLIES AND MATERIALS TOTALS:										-695.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:										-165.92
OFFICE TOTALS:										-165.92

2010 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,219.93	568.24
PERSONNEL COMPENSATION	879,198.85	323,154.30
TRAVEL	32,256.35	11,747.56
RENT, COMMUNICATION, UTILITIES	75,450.58	34,265.28
PRINTING AND REPRODUCTION	1,163.50	429.50
OTHER SERVICES	41,908.85	19,866.85
SUPPLIES AND MATERIALS	10,630.10	3,641.76
EQUIPMENT	6,001.93	1,280.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,953.50
OFFICE TOTALS:		394,953.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				210.00
07-31	SF	DY100700661	.....	07/20/10	08/01/10	FRANKED MAIL				-41.26
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				253.44
08-31	SF	DY100800532	.....	08/20/10	09/01/10	FRANKED MAIL				-34.48
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL				265.90
09-30	SF	DY100900631	.....	09/20/10	09/30/10	FRANKED MAIL				-85.36
FRANKED MAIL TOTALS:										568.24

PERSONNEL COMPENSATION

ADDERLEY, BRIANNE L	07/01/10	09/30/10	SCHEDULER/EXECUTIVE ASSISTANT	15,416.67
AUSTIN, LISA A.	07/01/10	09/30/10	CHIEF OF STAFF	40,700.91
DONCHES, MICHELLE M.	07/01/10	09/30/10	SHARED EMPLOYEE	2,402.49
FERGUSON, SHAWN	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	31,250.01
FIELDS II, RICHARD A	07/01/10	09/30/10	POLICY ADVISOR	13,749.99
GIPSON, CINDY S.	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	22,500.00
HAMILTON, KENDALL	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	8,750.01
HUDSON, ADAM	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	24,999.99
INGLIS, ROBERT	07/01/10	09/30/10	POLICY ADVISOR	13,749.99
LARK, ALEXANDER W	07/01/10	09/30/10	STAFF ASSISTANT	9,999.99
LASSITER, KATRINA A	07/01/10	09/30/10	POLICY ADVISOR	18,750.00
LOVE, KELLY P.	07/01/10	09/30/10	DISTRICT DIRECTOR	34,034.25
MEYERS, ANNE C	07/01/10	09/30/10	POLICY ADVISOR	16,250.01
PALARINO, R. N.	07/01/10	09/30/10	SR POLICY ADVISOR (STAT)	24,999.99
SCHAEFFER, CHRIS	07/01/10	09/30/10	STAFF ASSISTANT	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN BAIRD—Con.						
		SHEARS,COREY	07/01/10 08/06/10	TEMPORARY EMPLOYEE		3,600.00
		SPARKS,STEVEN	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		9,999.99
		STARK, SCOTT	07/01/10 09/30/10	DIRECTOR OF OPERATIONS		13,749.99
		WAGNER,ZANE	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		8,750.01
					PERSONNEL COMPENSATION TOTALS:	323,154.30
TRAVEL						
07-02	P1 10WA0300286	HON. BRIAN BAIRD	06/15/10 06/16/10	TAXI, PARKING, TOLLS		70.00
07-06	P1 10WA0300296	LOVE, KELLY P.	06/15/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE		287.00
07-13	P1 10WA0300299	HON. BRIAN BAIRD	06/17/10 07/01/10	TAXI, PARKING, TOLLS		222.00
07-22	P1 10WA0300312	CITIBANK GOV CARD SERVICE	05/28/10 06/25/10	TRAVEL REIMBURSEMENT		2,831.71
07-22	P1 10WA0300313	DO	05/29/10 06/04/10	TRAVEL REIMBURSEMENT		856.09
07-22	P1 10WA0300311	DTG OPERATIONS, INC	05/28/10 06/07/10	CAR RENTAL		1,050.68
07-22	P1 10WA0300304	GIPSON, CINDY S.	07/01/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE		103.50
07-22	P1 10WA0300309	PALARINO, R N.	07/01/10 07/01/10	TAXI, PARKING, TOLLS		22.00
07-26	P1 10WA0300305	HAMILTON,KENDALL	05/20/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE		581.75
07-26	P1 10WA0300306	DO	06/10/10 06/10/10	MEALS		9.00
07-26	P1 10WA0300307	SPARKS,STEVEN	06/15/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		176.70
08-19	P1 10WA0300319	CITIBANK GOV CARD SERVICE	06/25/10 07/25/10	TRAVEL REIMBURSEMENT		987.07
08-20	P1 10WA0300318	DO	07/24/10 07/24/10	COMMERCIAL TRANSPORTATION		50.00
08-20	P1 10WA0300324	DTG OPERATIONS, INC	06/25/10 06/27/10	CAR RENTAL		128.67
08-20	P1 10WA0300320	HAMILTON,KENDALL	07/26/10 07/26/10	TAXI, PARKING, TOLLS		5.00
08-20	P1 10WA0300329	DO	07/15/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE		141.05
08-20	P1 10WA0300327	LOVE, KELLY P.	07/14/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE		264.00
08-20	P1 10WA0300328	DO	07/26/10 07/26/10	TAXI, PARKING, TOLLS		19.00
08-20	P1 10WA0300321	SPARKS,STEVEN	07/22/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE		49.30
09-02	P1 10WA0300339	COMCAST	08/21/10 09/20/10	TRAVEL REIMBURSEMENT		150.16
09-02	P1 10WA0300340	LASSITER,KATRINA A	08/13/10 08/17/10	TRAVEL REIMBURSEMENT		84.11
09-10	P1 10WA0300345	GIPSON, CINDY S.	07/01/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE		102.00
09-10	P1 10WA0300342	HAMILTON,KENDALL	07/28/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE		171.75
09-10	P1 10WA0300346	DO	08/12/10 08/12/10	MEALS		9.00
09-10	P1 10WA0300343	LOVE, KELLY P.	08/07/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE		329.00
09-10	P1 10WA0300341	SPARKS,STEVEN	08/24/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE		184.40
09-10	P1 10WA0300344	WAGNER,ZANE	08/11/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE		130.00
09-15	P1 10WA0300347	CITIBANK GOV CARD SERVICE	07/29/10 08/15/10	TRAVEL REIMBURSEMENT		242.75
09-15	P1 10WA0300348	DO	08/12/10 08/19/10	TRAVEL REIMBURSEMENT		1,747.22
09-23	P1 10WA0300357	HON. BRIAN BAIRD	09/10/10 09/10/10	GASOLINE		6.55
09-25	P1 10WA0300368	GIPSON, CINDY S.	09/09/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE		40.00
09-25	P1 10WA0300371	HON. BRIAN BAIRD	09/15/10 09/18/10	TAXI, PARKING, TOLLS		52.00
09-25	P1 10WA0300369	LOVE, KELLY P.	09/09/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE		183.50
09-25	P1 10WA0300370	SPARKS,STEVEN	08/31/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE		182.55
09-25	P1 10WA0300364	WAGNER,ZANE	09/09/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE		30.00
09-28	P1 10WA0300372	HAMILTON,KENDALL	08/27/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE		200.05
09-28	P1 10WA0300373	DO	09/21/10 09/22/10	PRIVATE OWNED VEHICLE MILEAGE		48.00
					TRAVEL TOTALS:	11,747.56

RENT, COMMUNICATION, UTILITIES							
07-01	P1	10WA0300292	QWEST	05/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	161.40
07-01	P1	10WA0300293	DO	05/08/10	06/08/10	TELECOM SVC, EQUIP & TOLLS	347.01
07-06	P1	10WA0300297	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	345.71
07-06	P1	10WA0300298	COMCAST	06/21/10	07/20/10	UTILITIES	99.95
07-20	P9	WA0303R1007	DEPARTMENT OF GENERAL ADMIN	07/01/10	07/31/10	DISTRICT OFFICE PARKING	100.00
07-20	P9	WA0302R1007	STATE OF WASHINGTON	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,082.33
07-20	P9	WA0301R1007	VANCOUVER NATL HISTORIC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,585.00
07-22	P1	10WA0300301	COMCAST CABLE	06/21/10	07/20/10	UTILITIES	137.41
07-22	P1	10WA0300308	SPRINT	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	31.86
07-27	P1	10WA0300314	QWEST	06/08/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	267.08
07-28	S4	1029001004		06/01/10	06/30/10	RECORDING (TRANSFER)	130.00
07-29	S5	DY100600665		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100601235		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100605488		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,474.16
07-29	S5	DY100606170		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	115.31
07-29	S5	DY100609055		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	494.78
08-11	P2	HCV1002235	AT&T MOBILITY	07/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	199.00
08-19	P1	10WA0300315	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	256.22
08-19	P1	10WA0300316	COMCAST	07/21/10	08/20/10	UTILITIES	143.73
08-19	P1	10WA0300317	DO	07/21/10	08/20/10	UTILITIES	99.95
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	11.35
08-20	P9	WA0303R1008	DEPARTMENT OF GENERAL ADMIN	08/01/10	08/31/10	DISTRICT OFFICE PARKING	100.00
08-20	P9	WA0302R1008	STATE OF WASHINGTON	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,082.33
08-20	P9	WA0301R1008	VANCOUVER NATL HISTORIC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,585.00
08-23	P1	10WA0300326	SPRINT	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	31.71
08-26	P1	10WA0300331	QWEST	07/01/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	243.94
08-26	P1	10WA0300332	DO	06/10/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	148.18
08-26	P1	10WA0300333	DO	07/08/10	08/08/10	TELECOM SVC, EQUIP & TOLLS	264.46
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	11.44
08-27	P1	10WA0300335	COMCAST	08/21/10	09/20/10	UTILITIES	99.95
08-31	S5	DY100700655		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100701225		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100705397		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,214.22
08-31	S5	DY100706082		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	115.31
08-31	S5	DY100708974		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	489.55
09-02	P1	10WA0300337	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	256.19
09-02	P1	10WA0300338	SPRINT	08/18/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	31.71
09-20	P9	WA0303R1009	DEPARTMENT OF GENERAL ADMIN	09/01/10	09/30/10	DISTRICT OFFICE PARKING	100.00
09-20	P9	WA0302R1009	STATE OF WASHINGTON	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,082.33
09-20	P9	WA0301R1009	VANCOUVER NATL HISTORIC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,585.00
09-21	S5	DY100800643		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100801214		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100805344		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,609.25
09-21	S5	DY100806021		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	115.31
09-21	S5	DY100808883		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	490.50
09-23	P1	10WA0300358	DCS CONGRESSIONAL, LLC	07/23/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	4,031.08
09-23	P1	10WA0300359	DO	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	2,551.53
09-23	P1	10WA0300360	DO	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	4,081.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN BAIRD—Con.						
09-25	P1	10WA0300363	08/07/10 09/06/10	AT&T MOBILITY	286.76	
09-25	P1	10WA0300365	09/09/10 09/09/10	COWLITZ REGIONAL CONFERENCE	574.64	
09-25	P1	10WA0300362	08/10/10 09/10/10	QWEST	163.94	
09-25	P1	10WA0300366	08/08/10 09/08/10	DO	264.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,265.28
PRINTING AND REPRODUCTION						
07-02	P1	10WA0300285	06/09/10 06/09/10	DAVID L. ANDRUKITUS, INC.	75.00	
07-22	P1	10WA0300310	05/21/10 05/21/10	DO	147.50	
09-23	P1	10WA0300353	09/08/10 09/08/10	DO	207.00	
					PRINTING AND REPRODUCTION TOTALS:	429.50
OTHER SERVICES						
07-01	P1	10WA0300294	06/23/10 06/23/10	DCS CONGRESSIONAL, LLC	3,000.00	
07-01	P1	10WA0300295	05/01/10 06/30/10	DO	500.00	
07-20	P9	OPR10046807	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
07-20	P9	OPR10046907	07/01/10 07/31/10	DO	1,248.00	
07-22	P1	10WA0300303	07/01/10 07/31/10	DCS CONGRESSIONAL, LLC	250.00	
07-22	P1	10WA0300302	07/25/10 08/13/10	HARVARD UNIVERSITY	5,000.00	
08-20	P9	OPR10046808	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
08-20	P9	OPR10046908	08/01/10 08/31/10	DO	1,248.00	
09-15	P1	10WA0300351	09/01/10 09/30/10	DCS CONGRESSIONAL, LLC	250.00	
09-15	P1	10WA0300349	05/01/10 05/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00	
09-15	P1	10WA0300350	04/01/10 04/30/10	DO	185.00	
09-20	P9	OPR10046809	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
09-20	P9	OPR10046909	09/01/10 09/30/10	DO	1,248.00	
09-23	P1	10WA0300356	08/30/10 08/30/10	GIPSON, CINDY S.	200.85	
					OTHER SERVICES TOTALS:	19,866.85
SUPPLIES AND MATERIALS						
07-01	P1	10WA0300291	06/04/10 06/04/10	QUILL CORPORATION	347.75	
07-12	P2	OSS70593	06/08/10 06/08/10	ALLIANCE MICRO	68.00	
07-22	P1	10WA0300300	06/24/10 06/24/10	WATER & AIR WORKS	21.00	
07-31	SF	DY100700323	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-128.25	
07-31	SF	DY100700999	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-36.45	
07-31	S1	DY100700403	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	264.37	
08-05	C1	NW201021505	06/30/10 06/30/10	DEER PARK	8.00	
08-05	C1	NW201021505	06/03/10 06/03/10	DO	32.99	
08-05	C1	NW201021505	06/17/10 06/17/10	DO	26.96	
08-05	C1	NW201021505	06/30/10 06/30/10	DO	2.00	
08-20	P1	10WA0300322	07/06/10 07/30/10	CRYSTAL SPRINGS	27.02	
08-20	P1	10WA0300325	07/26/10 07/26/10	WATER & AIR WORKS	10.00	
08-23	P1	10WA0300323	05/01/10 06/30/10	DCS CONGRESSIONAL, LLC	1,000.00	
08-23	C1	NW201023105	07/31/10 07/31/10	DEER PARK	8.00	
08-23	C1	NW201023105	07/02/10 07/02/10	DO	32.99	
08-23	C1	NW201023105	07/19/10 07/19/10	DO	32.99	

08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-24	P1	10WA0300330	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	PUBLICATION REF MATERIAL	1,000.00	
08-27	P1	10WA0300334	ADDERLEY, BRIANNE L	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	54.01	
08-31	SF	DY100800258	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-74.25
08-31	SF	DY100800806	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY100800344	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	106.75
09-02	P1	10WA0300336	QUILL CORPORATION	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	31.89	
09-09	IV	10A90100102	US HOUSE GIFT SHOP .....	.....	.....	OFFICE SUPPLIES OUTSIDE	428.25
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025905	DO	08/03/10	08/03/10	BOTTLED WATER	27.99	
09-20	C1	NW201025905	DO	08/17/10	08/17/10	BOTTLED WATER	27.99	
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-23	P1	10WA0300355	CRYSTAL SPRINGS	08/13/10	08/27/10	BOTTLED WATER	18.83	
09-23	P1	10WA0300352	KIT CARSON'S	09/13/10	09/13/10	FOOD & BEVERAGE	200.00	
09-23	P1	10WA0300354	WATER & AIR WORKS	08/23/10	08/23/10	BOTTLED WATER	10.00	
09-25	P1	10WA0300367	GIPSON, CINDY S.	09/09/10	09/09/10	FOOD & BEVERAGE	103.61	
09-30	SF	DY100900308	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-253.50
09-30	SF	DY100900954	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-52.84
09-30	S1	DY100900369	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	299.86
							SUPPLIES AND MATERIALS TOTALS:	3,641.76
EQUIPMENT								
07-29	S8	MA000965280	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	426.67
08-27	S8	MA000970128	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	426.67
09-29	S8	MA000976667	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	426.67
							EQUIPMENT TOTALS:	1,280.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,953.50
							OFFICE TOTALS:	394,953.50
2009 HON. BRIAN BAIRD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	97.31	
							FRANKED MAIL TOTALS:	97.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	97.31
							OFFICE TOTALS:	97.31
2010 HON. TAMMY BALDWIN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	54,650.71
							PERSONNEL COMPENSATION	727,595.44
							TRAVEL	43,028.05
							RENT, COMMUNICATION, UTILITIES	77,304.27
							PRINTING AND REPRODUCTION	48,681.82
							OTHER SERVICES	36,124.40
							SUPPLIES AND MATERIALS	12,560.54
							EQUIPMENT	4,335.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,281.00
							OFFICE TOTALS:	1,004,281.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TAMMY BALDWIN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	756.44	
07-30	05	10M2267502	06/15/10 06/15/10	DO	46,430.00	
07-30	05	10M2267505	06/15/10 06/15/10	DO	4,847.21	
07-31	SF	DY100700666	07/20/10 08/01/10		-198.44	
08-30	04	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	498.84	
08-31	SF	DY100800539	08/20/10 09/01/10		-45.23	
09-17	04	NW201000801	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE	349.82	
09-30	SF	DY100900638	09/20/10 09/30/10		-49.09	
					FRANKED MAIL TOTALS:	52,589.55
PERSONNEL COMPENSATION						
		BAGLEY, ANDREA K.	07/01/10 09/30/10	SENIOR CASEWORKER	12,621.99	
		BENEDICT-ANSTAETT, SARAH	07/01/10 09/30/10	PART-TIME EMPLOYEE	5,920.50	
		BRITTON, RYAN W.	07/01/10 07/31/10	LEGISLATIVE CORRESPONDENT	1,451.24	
		CONLAN, BRIAN	08/30/10 09/30/10	LEGISLATIVE CORRESPONDENT	2,798.61	
		CROUCH, TODD A.	07/01/10 09/30/10	OFFICE MANAGER	13,728.51	
		DICARLO, NICHOLAS M	07/01/10 09/30/10	LC/COMMUNICATIONS SPECIALIST	8,750.01	
		FINKELMEYER, CURT M.	07/01/10 09/30/10	DISTRICT DIRECTOR	21,594.00	
		FORBECK, HELEN F.	07/01/10 09/30/10	FIELD REPRESENTATIVE	12,757.50	
		GOODMAN, JERILYN	07/01/10 09/30/10	PRESS SECRETARY	17,761.26	
		HEKMAT, MAUREEN K.	07/01/10 09/30/10	EXECUTIVE ASSISTANT	14,486.49	
		HENRY, TIFFANY M.	07/01/10 09/30/10	STAFF ASSISTANT (P)	6,864.24	
		LEE, ELIZABETH	07/01/10 08/27/10	LEGISLATIVE ASSISTANT	7,777.78	
		LEVIN, ELISSA G.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	20,000.01	
		MURAT, WILLIAM M.	07/01/10 09/30/10	CHIEF OF STAFF	38,001.51	
		NEVITT, KEITH M	08/01/10 09/30/10	FIELD REPRESENTATIVE	5,600.00	
		DO	07/01/10 07/31/10	STAFF ASSISTANT	2,333.33	
		SHIPLEY, AMBER L	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,500.01	
		SMOOT, JOEL R	06/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	8,333.32	
		STOWER, ELIZABETH	07/22/10 09/30/10	STAFF ASSISTANT	5,558.34	
		STRICKLAND, ELIZABETH	07/01/10 08/23/10	STAFF ASSISTANT	4,282.99	
		TREVALLEE, CATHERINE L	07/01/10 09/30/10	SENIOR CASEWORKER	12,621.99	
		WATSON, BRETT D	07/01/10 08/08/10	FIELD REPRESENTATIVE	3,552.79	
					PERSONNEL COMPENSATION TOTALS:	239,296.42
TRAVEL						
07-06	P1	10W0200536	05/31/10 06/12/10	FINKELMEYER, CURT M.	159.50	
07-06	P1	10W0200537	01/13/10 05/07/10	FORBECK, HELEN F.	788.00	
07-13	P1	10W0200549	06/14/10 06/28/10	HON. TAMMY BALDWIN	29.88	
07-13	P1	10W0200550	06/08/10 06/25/10	DO	110.00	
07-16	P1	10W0200553	06/13/10 06/13/10	CITIBANK GOV CARD SERVICE	112.86	
07-16	P1	10W0200554	06/10/10 06/14/10	DO	287.98	
07-16	P1	10W0200555	06/11/10 06/12/10	DO	212.98	

07-16	P1	10W10200556	DO	06/10/10	06/14/10	TAXI, PARKING, TOLLS	80.00
07-16	P1	10W10200558	DO	06/14/10	06/14/10	GASOLINE	17.28
07-16	P1	10W10200559	DO	06/10/10	06/14/10	COMMERCIAL TRANSPORTATION	231.40
07-16	P1	10W10200560	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	25.00
07-16	P1	10W10200561	DO	06/10/10	06/11/10	LODGING	106.49
07-16	P1	10W10200562	DO	06/11/10	06/11/10	TAXI, PARKING, TOLLS	12.00
07-16	P1	10W10200563	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	30.00
07-19	P1	10W10200557	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	25.00
07-26	P1	10W10200574	DO	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION	193.40
07-26	P1	10W10200575	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	30.00
07-26	P1	10W10200576	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	250.70
07-26	P1	10W10200577	DO	06/07/10	06/07/10	COMMERCIAL TRANSPORTATION	30.00
07-26	P1	10W10200578	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	261.40
07-26	P1	10W10200579	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	608.40
07-26	P1	10W10200580	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	30.00
07-26	P1	10W10200582	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	125.70
07-26	P1	10W10200583	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	30.00
07-26	P1	10W10200584	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	387.10
07-26	P1	10W10200585	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	30.00
07-26	P1	10W10200586	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	1,259.40
07-26	P1	10W10200587	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	387.10
07-26	P1	10W10200588	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	30.00
07-26	P1	10W10200589	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	30.00
07-26	P1	10W10200573	WATSON,BRETT D	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	260.35
07-27	P1	10W10200581	CITIBANK GOV CARD SERVICE	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	30.00
08-04	P1	10W10200601	HON. TAMMY BALDWIN	07/23/10	07/26/10	MEALS	45.77
08-04	P1	10W10200602	DO	07/19/10	07/24/10	TAXI, PARKING, TOLLS	50.00
08-05	P1	10W10200595	DO	07/13/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	85.40
08-05	P1	10W10200596	DO	07/13/10	07/15/10	MEALS	13.30
08-05	P1	10W10200597	DO	06/28/10	07/15/10	TAXI, PARKING, TOLLS	79.00
08-05	P1	10W10200600	NEVITT,KEITH M	07/13/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
08-10	P1	10W10200606	BENEDICT-ANSTAETT, SARAH	07/14/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	87.00
08-10	P1	10W10200605	FINKELMEYER, CURT M.	06/29/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	161.50
08-10	P1	10W10200607	WATSON,BRETT D	07/06/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	223.35
08-26	P1	10W10200623	CITIBANK GOV CARD SERVICE	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	211.40
08-26	P1	10W10200624	DO	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	30.00
08-26	P1	10W10200625	DO	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	25.00
08-26	P1	10W10200626	DO	07/12/10	07/12/10	GASOLINE	32.06
08-26	P1	10W10200627	DO	07/09/10	07/11/10	LODGING	212.98
08-26	P1	10W10200628	DO	07/09/10	07/12/10	CAR RENTAL	344.03
08-26	P1	10W10200629	DO	07/12/10	07/12/10	TAXI, PARKING, TOLLS	18.00
08-26	P1	10W10200630	DO	07/11/10	07/12/10	LODGING	106.49
08-26	P1	10W10200631	DO	07/12/10	07/13/10	TAXI, PARKING, TOLLS	13.00
08-26	P1	10W10200632	DO	07/09/10	07/13/10	TAXI, PARKING, TOLLS	95.00
08-26	P1	10W10200633	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	30.00
08-26	P1	10W10200634	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	261.40
08-26	P1	10W10200635	DO	07/16/10	07/16/10	COMMERCIAL TRANSPORTATION	30.00
08-26	P1	10W10200636	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	250.70
08-26	P1	10W10200637	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TAMMY BALDWIN—Con.						
08-26	P1	10WIO200638	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	250.70
08-26	P1	10WIO200640	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	117.20
08-26	P1	10WIO200641	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	30.00
08-26	P1	10WIO200642	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	118.70
08-26	P1	10WIO200643	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	25.00
08-26	P1	10WIO200644	DO	07/12/10 07/13/10	LODGING	203.10
08-26	P1	10WIO200645	DO	07/09/10 07/13/10	TAXI, PARKING, TOLLS	18.40
08-26	P1	10WIO200646	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	250.70
08-26	P1	10WIO200647	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	30.00
08-26	P1	10WIO200618	MURAT, WILLIAM M.	04/28/10 07/11/10	TAXI, PARKING, TOLLS	217.00
08-26	P1	10WIO200619	DO	06/10/10 06/13/10	TAXI, PARKING, TOLLS	7.60
08-26	P1	10WIO200620	DO	06/13/10 07/11/10	GASOLINE	62.60
08-26	P1	10WIO200622	DO	06/12/10 07/12/10	MEALS	93.30
08-27	P1	10WIO200639	CITIBANK GOV CARD SERVICE	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	30.00
08-30	P1	10WIO200648	BAGLEY, ANDREA K.	07/14/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	87.00
08-30	P1	10WIO200649	DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	20.00
08-30	P1	10WIO200650	DO	05/16/10 05/20/10	MEALS	126.03
08-30	P1	10WIO200651	DO	05/16/10 05/20/10	TAXI, PARKING, TOLLS	38.25
09-22	P1	10WIO200667	CITIBANK GOV CARD SERVICE	08/26/10 08/31/10	COMMERCIAL TRANSPORTATION	251.40
09-22	P1	10WIO200668	DO	08/25/10 08/25/10	COMMERCIAL TRANSPORTATION	30.00
09-23	P1	10WIO200652	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	261.40
09-23	P1	10WIO200653	DO	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	261.40
09-23	P1	10WIO200654	DO	08/08/10 08/08/10	COMMERCIAL TRANSPORTATION	250.70
09-23	P1	10WIO200655	DO	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	30.00
09-23	P1	10WIO200656	DO	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	30.00
09-23	P1	10WIO200657	DO	08/16/10 08/16/10	COMMERCIAL TRANSPORTATION	30.00
09-23	P1	10WIO200658	DO	08/20/10 08/29/10	COMMERCIAL TRANSPORTATION	211.40
09-23	P1	10WIO200659	DO	08/20/10 08/20/10	COMMERCIAL TRANSPORTATION	30.00
09-23	P1	10WIO200660	DO	08/23/10 08/26/10	COMMERCIAL TRANSPORTATION	251.40
09-23	P1	10WIO200661	DO	08/23/10 08/23/10	COMMERCIAL TRANSPORTATION	30.00
09-23	P1	10WIO200662	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	30.00
09-23	P1	10WIO200663	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	259.90
09-23	P1	10WIO200664	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	30.00
09-23	P1	10WIO200665	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	136.40
09-23	P1	10WIO200666	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	30.00
09-23	P1	10WIO200695	DICARLO, NICHOLAS M	08/23/10 08/26/10	MEALS	23.43
09-23	P1	10WIO200696	DO	08/23/10 08/26/10	CAR RENTAL	203.49
09-23	P1	10WIO200697	DO	08/23/10 08/26/10	TAXI, PARKING, TOLLS	35.00
09-23	P1	10WIO200698	DO	08/26/10 08/26/10	TAXI, PARKING, TOLLS	6.00
09-23	P1	10WIO200700	HON. TAMMY BALDWIN	07/30/10 09/13/10	MEALS	38.17
09-23	P1	10WIO200702	DO	08/02/10 08/02/10	TAXI, PARKING, TOLLS	13.25
09-23	P1	10WIO200703	DO	07/26/10 08/10/10	TAXI, PARKING, TOLLS	137.00
09-23	P1	10WIO200689	LEVIN, ELISSA G.	08/08/10 08/17/10	TAXI, PARKING, TOLLS	109.15

09-23	P1	10W10200690	DO	08/23/10	08/26/10	GASOLINE	65.99
09-23	P1	10W10200691	DO	08/22/10	08/26/10	CAR RENTAL	322.95
09-23	P1	10W10200692	DO	08/23/10	08/24/10	TAXI, PARKING, TOLLS	21.10
09-23	P1	10W10200694	DO	08/29/10	08/29/10	COMMERCIAL TRANSPORTATION	25.00
09-23	P1	10W10200688	NEVITT,KEITH M	08/09/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	96.60
09-23	P1	10W10200670	SHIPLEY,AMBER L	09/06/10	09/10/10	COMMERCIAL TRANSPORTATION	259.40
09-23	P1	10W10200671	DO	09/02/10	09/06/10	COMMERCIAL TRANSPORTATION	73.00
09-23	P1	10W10200672	DO	09/07/10	09/10/10	MEALS	178.06
09-23	P1	10W10200673	DO	09/08/10	09/10/10	TAXI, PARKING, TOLLS	72.70
09-23	P1	10W10200704	DO	09/11/10	09/11/10	GASOLINE	4.39
09-23	P1	10W10200705	DO	09/12/10	09/12/10	TAXI, PARKING, TOLLS	20.00
09-23	P1	10W10200706	DO	09/11/10	09/12/10	LODGING	101.99
09-23	P1	10W10200687	WATSON,BRETT D	08/04/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	35.20
09-24	P1	10W10200709	LEVIN, ELISSA G.	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	25.00
09-24	P1	10W10200710	DO	08/20/10	08/29/10	TAXI, PARKING, TOLLS	36.41
09-24	P1	10W10200711	DO	08/23/10	08/25/10	MEALS	88.76
09-24	P1	10W10200712	DO	08/23/10	08/26/10	TAXI, PARKING, TOLLS	5.90
09-24	P1	10W10200713	DO	08/23/10	08/25/10	TAXI, PARKING, TOLLS	5.00
09-24	P1	10W10200707	SHIPLEY,AMBER L	09/06/10	09/12/10	CAR RENTAL	332.89
09-25	P1	10W10200716	SMOOT,JOEL R	08/26/10	08/31/10	CAR RENTAL	347.93
09-25	P1	10W10200717	DO	08/26/10	08/31/10	COMMERCIAL TRANSPORTATION	50.00
09-25	P1	10W10200718	DO	08/26/10	08/31/10	MEALS	39.33
						TRAVEL TOTALS:	15,299.97
RENT, COMMUNICATION, UTILITIES							
07-06	P1	10W10200535	CHARTER COMMUNICATIONS	06/21/10	07/20/10	UTILITIES	106.50
07-20	P9	W10202R1007	EDDY ENTERPRISES, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	425.00
07-20	P9	W10203R1007	INSURANCE BUILDING ASSOCIATES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,223.03
07-21	P1	10W10200565	AT&T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	551.59
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	6.75
07-26	P1	10W10200569	AT&T	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	264.83
07-26	P1	10W10200571	VERIZON WIRELESS	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	341.68
07-28	S3	10209G00092		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	20.00
07-29	S5	DY100600673		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601243		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100605562		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	538.05
07-29	S5	DY100609099		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	536.05
08-05	P1	10W10200594	CHARTER COMMUNICATIONS	07/21/10	08/20/10	UTILITIES	106.50
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	10.94
08-20	P9	W10202R1008	EDDY ENTERPRISES, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	425.00
08-20	P9	W10203R1008	INSURANCE BUILDING ASSOCIATES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,223.03
08-24	P1	10W10200608	AT&T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	550.74
08-24	P1	10W10200609	DO	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	290.00
08-25	P1	10W10200616	VERIZON WIRELESS	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	683.02
08-31	S5	DY100700663		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701233		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100705471		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	478.27
08-31	S5	DY100709022		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	521.22
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	8.48
09-10	CB	FXF100909a	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	5.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TAMMY BALDWIN—Con.						
09-20	P9	WIO202R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	425.00
09-20	P9	WIO203R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,223.03
09-21	S5	DY100800652	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801222	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100805419	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	486.95
09-21	S5	DY100808931	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	520.63
09-23	P1	10WIO200669	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	553.08
09-23	P1	10WIO200699	09/13/10	10/12/10	TELECOM SVC, EQUIP & TOLLS	285.61
09-23	P1	10WIO200682	08/21/10	09/20/10	UTILITIES	106.50
09-23	P1	10WIO200676	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS	340.65
09-25	P1	10WIO200714	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	4,800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,595.05
PRINTING AND REPRODUCTION						
07-06	P1	10WIO200543	06/23/10	06/23/10	PRINTING AND REPRODUCTION	44.90
07-06	P1	10WIO200544	06/21/10	06/21/10	PRINTING AND REPRODUCTION	36.90
07-13	P1	10WIO200547	07/02/10	07/02/10	PRINTING AND REPRODUCTION	36.90
07-26	S3	10207000219	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	37.50
07-28	P5	10M2267502	06/04/10	06/04/10	PRINTING AND REPRODUCTION	1,867.50
07-28	P5	10M2267502B	06/15/10	06/15/10	PRINTING AND REPRODUCTION	39,841.29
07-30	P5	10M2267504	06/04/10	06/04/10	PRINTING AND REPRODUCTION	112.50
07-30	P5	10M2267504A	06/15/10	06/15/10	PRINTING AND REPRODUCTION	4,426.81
08-24	P1	10WIO200610	06/02/10	06/02/10	ADVERTISEMENTS	60.00
08-25	P1	10WIO200615	06/03/10	06/03/10	PRINTING AND REPRODUCTION	93.60
08-25	P1	10WIO200611	06/01/10	06/01/10	PRINTING AND REPRODUCTION	351.12
08-25	P1	10WIO200614	06/24/10	06/24/10	PRINTING AND REPRODUCTION	175.00
08-25	P1	10WIO200613	06/01/10	06/30/10	PRINTING AND REPRODUCTION	175.44
08-26	S3	10238000218	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	61.50
09-16	OP	10GPO061001	05/08/10	05/08/10	PRINTING AND REPRODUCTION	147.06
09-20	P1	10WIO200612	06/03/10	06/03/10	PRINTING AND REPRODUCTION	544.95
09-23	P1	10WIO200685	09/03/10	09/03/10	PRINTING AND REPRODUCTION	71.85
09-23	P1	10WIO200686	08/19/10	08/19/10	PRINTING AND REPRODUCTION	31.90
09-25	P1	10WIO200719	07/12/10	07/12/10	PRINTING AND REPRODUCTION	36.90
					PRINTING AND REPRODUCTION TOTALS:	48,153.62
OTHER SERVICES						
07-13	P1	10WIO200551	07/01/10	07/31/10	SECURITY SERVICE	27.28
07-13	P1	10WIO200552	07/01/10	07/31/10	SECURITY SERVICE	36.90
07-20	P9	OFF10037807	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10005707	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-09	P1	10WIO200603	08/01/10	08/31/10	SECURITY SERVICE	27.28
08-09	P1	10WIO200604	08/01/10	08/31/10	SECURITY SERVICE	36.90
08-20	P9	OFF10037808	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10005708	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OFF10037809	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00

09-20	P9	OPR10005709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-23	P1	10W10200677	PER MAR SECURITY	09/01/10	09/30/10	SECURITY SERVICE	27.28
09-23	P1	10W10200678	DO	09/01/10	09/30/10	SECURITY SERVICE	36.90
09-23	P1	10W10200683	DO	08/11/10	08/11/10	SECURITY SERVICE	123.00
						OTHER SERVICES TOTALS:	11,082.54
			SUPPLIES AND MATERIALS				
07-06	P1	10W10200538	HOMETOWN NEWS, L.P.	06/11/10	06/10/11	PUBLICATION REF MATERIAL	37.00
07-06	P1	10W10200539	MOUNT HOREB MAIL	03/16/10	03/15/11	PUBLICATION REF MATERIAL	41.00
07-09	P1	10W10200540	MURAT, WILLIAM M.	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	146.99
07-09	P1	10W10200541	DO	06/23/10	06/23/10	FOOD & BEVERAGE	111.02
07-13	P1	10W10200546	HOMETOWN NEWS LP	07/02/10	07/01/11	PUBLICATION REF MATERIAL	37.00
07-13	P1	10W10200545	MIDDLETON TIMES-TRIBUNE	06/01/10	06/01/11	PUBLICATION REF MATERIAL	41.00
07-21	P1	10W10200564	EDGERTON REPORTER	08/01/10	08/01/11	PUBLICATION REF MATERIAL	44.00
07-21	P1	10W10200566	UMOJA	05/01/10	04/30/11	PUBLICATION REF MATERIAL	23.00
07-21	P1	10W10200567	WISCONSIN GAZETTE	07/01/10	06/30/11	PUBLICATION REF MATERIAL	70.00
07-26	P1	10W10200590	DEER PARK WATER	06/26/10	06/26/10	BOTTLED WATER	23.31
07-26	P1	10W10200572	MADISON MAGAZINE	07/10/10	07/10/12	PUBLICATION REF MATERIAL	29.95
07-26	P1	10W10200568	PREMIUM WATERS, INC.	06/18/10	06/30/10	BOTTLED WATER	27.08
07-26	P1	10W10200570	RBS	08/09/10	08/08/12	PUBLICATION REF MATERIAL	52.00
07-30	P1	10W10200591	BRODHEAD FREE PRESS	07/16/10	07/16/11	PUBLICATION REF MATERIAL	50.00
07-30	P1	10W10200593	MILWAUKEE JOURNAL SENTINEL	08/02/10	01/30/11	PUBLICATION REF MATERIAL	225.72
07-30	P1	10W10200592	STAPLES	07/16/10	08/15/10	OFFICE SUPPLIES OUTSIDE	139.91
07-31	SF	DY100700328	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-600.50
07-31	SF	DY100701004	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-109.35
07-31	S1	DY100700306	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	660.57
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	P1	10W10200598	MURAT, WILLIAM M.	07/22/10	07/22/10	FOOD & BEVERAGE	120.96
08-05	P1	10W10200599	NEVITT, KEITH M	07/13/10	07/13/10	FOOD & BEVERAGE	30.00
08-23	P2	OSS70153	CAPITOL MARKING PRD.	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	45.95
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-26	P1	10W10200621	MURAT, WILLIAM M.	08/18/10	08/21/10	OFFICE SUPPLIES OUTSIDE	105.32
08-26	P1	10W10200617	PREMIUM WATERS, INC.	07/19/10	07/31/10	BOTTLED WATER	61.16
08-26	IV	10A90100100	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	135.40
08-31	SF	DY100800265	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-182.00
08-31	SF	DY100800813	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY100800258	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	430.79
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-23	P1	10W10200675	DEER PARK WATER	08/26/10	08/26/10	BOTTLED WATER	46.62
09-23	P1	10W10200680	HOMETOWN NEWS, L.P.	08/21/10	08/20/11	PUBLICATION REF MATERIAL	36.00
09-23	P1	10W10200681	DO	08/13/10	08/12/11	PUBLICATION REF MATERIAL	33.50
09-23	P1	10W10200693	LEVIN, ELISSA G.	08/24/10	08/25/10	FOOD & BEVERAGE	4.74
09-23	P1	10W10200679	MILWAUKEE JOURNAL/SENTINEL INC	08/21/10	08/20/11	PUBLICATION REF MATERIAL	234.00
09-23	P1	10W10200674	PREMIUM WATERS, INC.	08/02/10	08/31/10	BOTTLED WATER	11.08
09-23	P1	10W10200684	STAPLES CREDIT PLAN	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	68.97
09-25	P1	10W10200720	DO	08/23/10	09/02/10	OFFICE SUPPLIES OUTSIDE	364.12
09-27	P2	OSS71239	CAPITOL MARKING PRD.	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	7.50
09-27	P2	OSS71239	DO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	17.00
09-30	SF	DY100900315	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-272.00
09-30	SF	DY100900961	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TAMMY BALDWIN—Con.						
09-30	S1	DY100900358	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		417.86
					SUPPLIES AND MATERIALS TOTALS:	2,754.22
EQUIPMENT						
07-23	F2	RN000032253	06/30/10 06/30/10	DELL DIRECT SALES	COMP HARDWARE PURCH - \$25000	1,200.65
07-29	S8	MAD000964021	07/01/10 07/31/10		EQUIPMENT MAINTENANCE	214.64
08-27	S8	MAD000969591	08/01/10 08/31/10		EQUIPMENT MAINTENANCE	214.64
09-25	P1	10WI0200715	07/14/10 07/14/10		EQUIPMENT MAINTENANCE	356.60
09-29	S8	MA000975370	09/01/10 09/30/10		EQUIPMENT MAINTENANCE	272.60
					EQUIPMENT TOTALS:	2,259.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,030.50
					OFFICE TOTALS:	401,030.50
2009 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	109.78
					FRANKED MAIL TOTALS:	109.78
EQUIPMENT						
09-16	F2	RN000032687	09/02/10 09/02/10	CANON USA	EQUIPMENT PURCHASE - \$25000	7,301.00
					EQUIPMENT TOTALS:	7,301.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,410.78
					OFFICE TOTALS:	7,410.78
2010 HON. J. GRESHAM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,244.94
					PERSONNEL COMPENSATION	643,630.69
					TRAVEL	42,898.96
					RENT, COMMUNICATION, UTILITIES	53,650.12
					PRINTING AND REPRODUCTION	13,285.02
					OTHER SERVICES	33,414.00
					SUPPLIES AND MATERIALS	5,070.69
					EQUIPMENT	2,626.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,820.89
					OFFICE TOTALS:	810,820.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	640.03
07-31	SF	DY100700617	07/20/10 08/01/10		FRANKED MAIL	-7.05
08-30	O4	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	402.26
08-31	SF	DY100800497	08/20/10 09/01/10		FRANKED MAIL	-4.05

09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	117.67
09-23	05	10M2278303	DO	07/28/10	07/28/10	FRANKED MAIL	11,053.49
							12,202.35
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	07/01/10	07/31/10	SHARED EMPLOYEE	2,250.00
			BROOME, JAMES D.	07/01/10	09/30/10	CHIEF OF STAFF	39,750.00
			CAMPBELL, CARLA M.	07/01/10	08/22/10	LEGISLATIVE DIRECTOR	15,844.44
			CARPENTER, PAMELA C.	07/01/10	09/30/10	PART-TIME EMPLOYEE	13,000.00
			HART, TOSHA L	07/01/10	09/30/10	CASEWORKER	10,750.00
			HORNICK, ALISHA L	07/01/10	09/30/10	CASEWORKER	11,500.00
			JONES, CHRISTOPHER E	08/02/10	09/30/10	LEGISLATIVE ASSISTANT	5,244.45
			DO	07/01/10	08/01/10	LEGISLATIVE CORRESPONDENT	3,755.56
			KELLY, GRAYSON A	07/05/10	09/30/10	FIELD REPRESENTATIVE	7,166.67
			MCCORD, JANICE C.	07/01/10	09/30/10	FIELD REPRESENTATIVE	17,500.00
			MILLER, JAMES J.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	24,499.99
			ONEILL, TARA K	08/02/10	09/30/10	LEGISLATIVE ASSISTANT	7,047.22
			DO	07/01/10	08/01/10	LEGISLATIVE CORRESPONDENT	6,702.77
			READY, ANNA M	07/19/10	09/30/10	SCHEDULER	8,400.00
			STONE, TRACEY R.	07/01/10	09/30/10	STAFF ASSISTANT	14,375.01
			THOMAS, GREG W	07/01/10	09/30/10	DISTRICT DIRECTOR	24,499.99
			TYNER, EMILY S	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	18,249.99
			WADE, KATHRYN M.	07/01/10	09/30/10	FIELD REPRESENTATIVE	16,500.01
			WESTBURY, KIMBERLY R	07/01/10	09/30/10	CASEWORKER	13,875.01
			WHITE, MARIAN E	08/02/10	09/30/10	LEGIS CORRES/STAFF ASST	5,244.45
			DO	07/01/10	08/01/10	STAFF ASSISTANT	5,255.56
			WINKLER, JEREMY D	07/01/10	08/14/10	LEGISLATIVE CORRESPONDENT	7,633.33
							PERSONNEL COMPENSATION TOTALS:
279,044.45							
TRAVEL							
07-16	P1	10SC0300272	BROOME, JAMES D.	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	606.90
07-16	P1	10SC0300271	HON. J. GRESHAM BARRETT	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	606.90
07-16	P1	10SC0300273	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	405.70
07-16	P1	10SC0300274	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	30.00
07-16	P1	10SC0300276	HORNICK, ALISHA L	06/11/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	626.85
07-21	P1	10SC0300279	BROOME, JAMES D.	07/02/10	07/02/10	TAXI, PARKING, TOLLS	36.00
07-21	P1	10SC0300280	DO	06/29/10	07/02/10	LODGING	1,233.18
07-21	P1	10SC0300281	DO	05/17/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	449.55
07-23	P1	10SC0300287	DO	07/14/10	07/14/10	COMMERCIAL TRANSPORTATION	414.20
07-23	P1	10SC0300289	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	414.20
07-23	P1	10SC0300284	HON. J. GRESHAM BARRETT	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	524.70
07-23	P1	10SC0300285	DO	07/14/10	07/14/10	COMMERCIAL TRANSPORTATION	414.20
07-23	P1	10SC0300288	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	414.20
07-26	P1	10SC0300286	BROOME, JAMES D.	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	524.70
07-29	P1	10SC0300293	DO	07/14/10	07/15/10	TAXI, PARKING, TOLLS	20.00
07-30	P1	10SC0300294	DO	07/14/10	07/15/10	LODGING	272.32
08-06	P1	10SC0300298	DO	07/27/10	07/27/10	COMMERCIAL TRANSPORTATION	414.20
08-06	P1	10SC0300300	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	592.70
08-06	P1	10SC0300302	DO	07/20/10	07/20/10	COMMERCIAL TRANSPORTATION	414.20
08-06	P1	10SC0300304	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	418.70
08-06	P1	10SC0300299	HON. J. GRESHAM BARRETT	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	418.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. J. GRESHAM BARRETT—Con.						
08-06	P1	10SC0300301	DO	07/20/10 07/20/10	COMMERCIAL TRANSPORTATION	414.20
08-06	P1	10SC0300305	DO	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	414.20
08-09	P1	10SC0300303	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	597.70
08-12	P1	10SC0300312	BROOME, JAMES D.	07/20/10 07/22/10	TAXI, PARKING, TOLLS	30.00
08-12	P1	10SC0300313	HORNICK, ALISHA L.	07/22/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	135.90
08-16	P1	10SC0300319	BROOME, JAMES D.	07/27/10 07/30/10	TAXI, PARKING, TOLLS	40.00
08-16	P1	10SC0300320	DO	07/27/10 07/30/10	LODGING	632.61
08-16	P1	10SC0300316	KELLY, GRAYSON A.	08/05/10 08/05/10	MEALS	10.00
08-16	P1	10SC0300317	DO	07/20/10 08/09/10	PRIVATE OWNED VEHICLE MILEAGE	327.15
08-26	P1	10SC0300328	BROOME, JAMES D.	07/08/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	510.30
08-26	P1	10SC0300332	DO	07/20/10 07/22/10	LODGING	544.86
08-26	P1	10SC0300326	HON. J. GRESHAM BARRETT	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	414.20
08-26	P1	10SC0300327	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	524.70
09-19	P1	10SC0300352	BROOME, JAMES D.	08/16/10 09/03/10	PRIVATE OWNED VEHICLE MILEAGE	605.70
09-19	P1	10SC0300347	JONES, CHRISTOPHER E.	09/12/10 09/12/10	PRIVATE OWNED VEHICLE MILEAGE	234.45
09-19	P1	10SC0300353	KELLY, GRAYSON A.	08/18/10 09/07/10	PRIVATE OWNED VEHICLE MILEAGE	402.30
09-19	P1	10SC0300343	MILLER, JAMES J.	09/07/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	524.70
09-19	P1	10SC0300345	ONEILL, TARA K.	08/22/10 08/22/10	PRIVATE OWNED VEHICLE MILEAGE	236.70
09-19	P1	10SC0300344	READY, ANNA M.	07/20/10 09/12/10	PRIVATE OWNED VEHICLE MILEAGE	1,522.94
09-19	P1	10SC0300339	TYNER, EMILY S.	08/24/10 08/26/10	LODGING	221.44
09-19	P1	10SC0300341	DO	08/19/10 08/20/10	LODGING	124.88
09-19	P1	10SC0300342	DO	09/11/10 09/12/10	LODGING	119.90
09-19	P1	10SC0300348	DO	08/09/10 09/12/10	PRIVATE OWNED VEHICLE MILEAGE	668.52
09-19	P1	10SC0300336	WESTBURY, KIMBERLY R.	08/18/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	128.70
09-20	P1	10SC0300333	KELLY, GRAYSON A.	09/02/10 09/02/10	MEALS	15.00
09-22	P1	10SC0300354	ONEILL, TARA K.	09/05/10 09/07/10	PRIVATE OWNED VEHICLE MILEAGE	346.95
09-22	P1	10SC0300355	DO	09/07/10 09/07/10	MEALS	7.33
09-22	P1	10SC0300356	DO	09/09/10 09/09/10	MEALS	7.83
09-24	P1	10SC0300357	BROOME, JAMES D.	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	520.20
09-24	P1	10SC0300358	DO	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	520.20
09-24	P1	10SC0300359	DO	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	339.70
09-24	P1	10SC0300361	JONES, CHRISTOPHER E.	09/10/10 09/12/10	LODGING	198.00
09-28	P1	10SC0300363	BROOME, JAMES D.	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION	414.20
09-28	P1	10SC0300365	DO	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION	597.70
09-28	P1	10SC0300362	HON. J. GRESHAM BARRETT	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION	423.40
09-28	P1	10SC0300364	DO	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION	592.70
					TRAVEL TOTALS:	22,621.36
RENT, COMMUNICATION, UTILITIES						
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	4.45
07-16	P1	10SC0300277	AT & T	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS	373.61
07-16	P1	10SC0300278	CENTURY LINK	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	363.70
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	4.45
07-16	P1	10SC0300275	NORTHLAND CABLE TV	07/01/10 07/31/10	UTILITIES	65.29

07-20	P9	SC0304R1007	CAUDELL-WHITE PROPERTIES, LLP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	850.00
07-20	P9	SC0302R1007	EQUITY INVESTORS, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
07-20	P9	SC0303R1007	GILLESPIE PROPERTIES LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
07-21	P1	10SC0300282	AT & T	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	354.66
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	11.22
07-29	S5	DY100600554		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601142		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	115.00
07-29	S5	DY100604806		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	648.58
07-29	S5	DY100606085		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	91.81
07-29	S5	DY100608583		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	77.44
07-29	P1	10SC0300290	ATLANTIC BROADBAND	06/30/10	07/29/10	UTILITIES	63.59
07-29	P1	10SC0300297	CHARTER COMMUNICATIONS	07/08/10	08/07/10	UTILITIES	72.28
07-29	P1	10SC0300295	VERIZON WIRELESS	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	252.05
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	12.29
08-06	CB	FXF100805a	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	5.45
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-10	P1	10SC0300307	CENTURYLINK	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	364.10
08-10	P1	10SC0300308	NORTHLAND CABLE TV	08/01/10	08/31/10	UTILITIES	65.29
08-12	P1	10SC0300311	AT & T	03/17/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	367.90
08-13	P1	10SC0300315	DO	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	379.14
08-16	P1	10SC0300318	CHARTER COMMUNICATIONS	08/08/10	09/07/10	UTILITIES	72.28
08-16	P1	10SC0300321	NORTHLAND CABLE TV	06/01/10	06/30/10	UTILITIES	65.29
08-17	P1	10SC0300322	AT & T	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	348.86
08-17	P1	10SC0300323	ATLANTIC BROADBAND	07/30/10	08/29/10	UTILITIES	63.59
08-20	P9	SC0304R1008	CAUDELL-WHITE PROPERTIES, LLP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	850.00
08-20	P9	SC0302R1008	EQUITY INVESTORS, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
08-20	P9	SC0303R1008	GILLESPIE PROPERTIES LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	4.46
08-26	CB	FXF100825a	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	8.88
08-26	P1	10SC0300329	VERIZON WIRELESS	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	345.21
08-31	S5	DY100700544		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701132		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	115.00
08-31	S5	DY100704730		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	696.85
08-31	S5	DY100705997		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.81
08-31	S5	DY100708494		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	69.96
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	11.91
09-19	P1	10SC0300349	AT & T	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	370.09
09-19	P1	10SC0300350	DO	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	348.82
09-19	P1	10SC0300351	ATLANTIC BROADBAND	08/30/10	09/29/10	UTILITIES	63.59
09-19	P1	10SC0300338	NORTHLAND CABLE TV	09/01/10	09/30/10	UTILITIES	61.54
09-20	P9	SC0304R1009	CAUDELL-WHITE PROPERTIES, LLP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	850.00
09-20	P1	10SC0300334	CENTURYLINK	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	359.61
09-20	P9	SC0302R1009	EQUITY INVESTORS, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
09-20	P9	SC0303R1009	GILLESPIE PROPERTIES LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
09-21	S5	DY100800535		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801122		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	115.00
09-21	S5	DY100804701		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	656.66
09-21	S5	DY100805937		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.81
09-21	S5	DY100808416		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	73.95
RENT, COMMUNICATION, UTILITIES TOTALS:							18,675.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. J. GRESHAM BARRETT—Con.						
PRINTING AND REPRODUCTION						
08-31	P2	OSP71110	ACCURATE WORD, LLC	08/10/10 08/10/10	PRINTING AND REPRODUCTION	119.80
08-31	P2	OSP71110	DO	08/10/10 08/10/10	PRINTING AND REPRODUCTION	1.95
09-16	OP	10GP0061001	PUBLIC PRINTER	05/26/10 05/26/10	PRINTING AND REPRODUCTION	59.22
09-25	P1	10SC0300360	ACME MAIL SERVICE	08/06/10 08/06/10	PRINTING AND REPRODUCTION	12,820.00
PRINTING AND REPRODUCTION TOTALS:						13,000.97
OTHER SERVICES						
07-20	P9	OPR10047007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OPR10047107	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
08-20	P9	OPR10047008	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OPR10047108	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
08-26	P1	10SC0300325	ICONSTITUENT LLC	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
09-19	P1	10SC0300346	DO	09/01/10 09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
09-20	P9	OPR10047009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10047109	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
OTHER SERVICES TOTALS:						10,238.00
SUPPLIES AND MATERIALS						
07-22	P1	10SC0300283	DIAMOND SPRINGS WATER,INC.	06/23/10 06/23/10	BOTTLED WATER	7.15
07-29	P1	10SC0300292	OFFICE DEPOT CREDIT PLAN	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE	89.88
07-29	P1	10SC0300296	THE GREENVILLE NEWS	08/01/10 09/30/10	PUBLICATION REF MATERIAL	36.93
07-31	SF	DY100700279		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-65.00
07-31	SF	DY100700955		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700389		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	312.16
08-05	C1	NW201021504	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/15/10 06/15/10	BOTTLED WATER	45.00
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-10	P1	10SC0300310	AIKEN STANDARD COM	08/03/10 11/02/10	PUBLICATION REF MATERIAL	40.00
08-10	P1	10SC0300309	OFFICE DEPOT CREDIT PLAN	07/14/10 07/18/10	OFFICE SUPPLIES OUTSIDE	127.23
08-23	C1	NW201023104	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/15/10 07/15/10	BOTTLED WATER	37.99
08-23	C1	NW201023104	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-26	P1	10SC0300331	DIAMOND SPRINGS WATER,INC.	08/06/10 08/06/10	BOTTLED WATER	48.90
08-26	P1	10SC0300324	DOW JONES & COMPANY, INC.	07/27/10 07/27/11	PUBLICATION REF MATERIAL	467.97
08-26	P1	10SC0300330	THE GREENVILLE NEWS	08/01/10 09/30/10	PUBLICATION REF MATERIAL	36.93
08-31	SF	DY100800223		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	SF	DY100800771		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-5.05
08-31	S1	DY100800326		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	73.31
09-19	P1	10SC0300335	OFFICE DEPOT CREDIT PLAN	09/12/10 09/12/10	OFFICE SUPPLIES OUTSIDE	23.11
09-19	P1	10SC0300337	THE STATE MEDIA COMPANY	10/05/10 01/04/11	PUBLICATION REF MATERIAL	100.00
09-20	C1	NW201025904	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/13/10 08/13/10	BOTTLED WATER	37.99
09-20	C1	NW201025904	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-30	SF	DY100900265		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-27.00

09-30	S1	DY100900297	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	925.31	
						SUPPLIES AND MATERIALS TOTALS:	2,257.76
EQUIPMENT							
07-29	S8	MA000964076	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	291.83	
08-27	S8	MA000969600	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	291.83	
09-29	S8	MA000975734	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	291.83	
						EQUIPMENT TOTALS:	875.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,916.24
						OFFICE TOTALS:	358,916.24

2010 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,752.64	10,225.05
PERSONNEL COMPENSATION	644,226.91	211,539.16
TRAVEL	64,541.70	30,521.42
RENT, COMMUNICATION, UTILITIES	84,066.06	28,255.15
PRINTING AND REPRODUCTION	46,709.74	15,099.46
OTHER SERVICES	33,876.00	7,942.00
SUPPLIES AND MATERIALS	13,486.52	9,030.69
EQUIPMENT	10,388.60	4,924.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,048.17	317,537.68
OFFICE TOTALS:	926,048.17	317,537.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,231.98
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	937.78
08-30	O5	10M2279211	DO	07/30/10	07/30/10	FRANKED MAIL	3,631.31
08-31	SF	DY100800355		08/20/10	09/01/10	FRANKED MAIL	-42.50
08-31	OP	10USPS07003	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	86.45
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	4,383.88
09-30	SF	DY100900417		09/20/10	09/30/10	FRANKED MAIL	-3.85
						FRANKED MAIL TOTALS:	10,225.05

PERSONNEL COMPENSATION

BELL, THOMAS P	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	7,749.99
BRODSKY, JANE	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,990.75
CASTLEBERRY, REGINALD	07/01/10	09/30/10	CONSTITUENT SERVICES REP	9,056.25
DeVEGTER, MICHAEL W.	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	9,463.11
DAVIS, YVONNE S.	07/01/10	09/30/10	CONSTITUENT SERVICES DIRECTOR	12,792.51
DAVIS, VERNISHA	07/01/10	09/30/10	STAFF ASSISTANT	7,819.17
FULFORD, KRISTIN C.	07/01/10	09/30/10	CONSTITUENT OUTREACH DIRECTOR	12,285.00
GOLDER, BENNETT T	07/01/10	07/31/10	DIR OF SCHEDULING & NEW MEDIA	7,666.66
GREGORY, KRISTIE R.	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	9,463.11
JACKSON, NAJHEE T	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,000.00
JONES, MEREDITH A.	07/01/10	09/30/10	CHIEF OF STAFF	34,333.33
KLEINSORGE, MATTHEW A	07/01/10	09/30/10	CONSTITUENT SERVICE REP.	8,662.50
MOSES, LUKE R	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	3,180.42
OWENS, LYNTHIA R.	07/01/10	09/30/10	DISTRICT DIRECTOR	17,499.99
PAPA, KATHERINE A.	07/01/10	09/30/10	SHARED EMPLOYEE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BARROW—Con.						
		ROOKS, WILLIAM H	07/26/10 09/30/10	STAFF ASSISTANT		5,326.38
		THOMAS IV, JOSEPH H	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		18,750.00
		TURNBULL, SUSAN W	07/01/10 09/30/10	SHARED EMPLOYEE		1,500.00
		WEBB, BRANDON F	07/01/10 09/30/10	SR LEGISLATIVE ASSISTANT		12,500.00
		WISE, MEREDITH K	07/01/10 09/30/10	DIRECTOR OF SCHEDULING		7,749.99
					PERSONNEL COMPENSATION TOTALS:	211,539.16
TRAVEL						
07-14	P1	10GA1200345 CASTLEBERRY, REGINALD	06/09/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		505.50
07-14	P1	10GA1200343 GREGORY, KRISTIE R.	06/01/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE		342.00
07-14	P1	10GA1200344 JACKSON, NAJHEE T	06/01/10 06/09/10	PRIVATE OWNED VEHICLE MILEAGE		253.00
07-14	P1	10GA1200346 OWENS, LYNTHIA R.	06/03/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		530.00
07-19	P1	10GA1200350 CITIBANK GOV CARD SERVICE	06/10/10 06/14/10	TRAVEL REIMBURSEMENT		1,420.15
07-19	P1	10GA1200351 DO	05/28/10 06/28/10	TRAVEL REIMBURSEMENT		5,451.82
07-20	P1	10GA1200359 DeVEGTER, MICHAEL W.	06/15/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE		262.50
07-20	P1	10GA1200361 DAVIS, YVONNE S.	06/03/10 06/27/10	PRIVATE OWNED VEHICLE MILEAGE		104.50
07-20	P1	10GA1200362 FULFORD, KRISTIN C.	06/01/10 06/09/10	PRIVATE OWNED VEHICLE MILEAGE		334.00
07-20	P1	10GA1200360 KLEINSORGE, MATTHEW A	06/03/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		190.00
07-23	P1	10GA1200363 THOMAS IV, JOSEPH H	07/08/10 07/12/10	TAXI, PARKING, TOLLS		55.00
08-06	P1	10GA1200380 CASTLEBERRY, REGINALD	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		668.00
08-06	P1	10GA1200376 DeVEGTER, MICHAEL W.	07/06/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE		381.00
08-06	P1	10GA1200375 FULFORD, KRISTIN C.	07/02/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE		704.00
08-06	P1	10GA1200381 GREGORY, KRISTIE R.	07/03/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE		222.00
08-06	P1	10GA1200379 JACKSON, NAJHEE T	07/03/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE		253.50
08-06	P1	10GA1200382 KLEINSORGE, MATTHEW A	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE		708.00
08-06	P1	10GA1200378 OWENS, LYNTHIA R.	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE		834.00
08-18	P1	10GA1200388 CITIBANK GOV CARD SERVICE	07/08/10 07/25/10	TRAVEL REIMBURSEMENT		3,075.26
08-18	P1	10GA1200389 DO	06/27/10 07/25/10	TRAVEL REIMBURSEMENT		5,366.12
08-25	P1	10GA1200402 HON. JOHN BARROW	06/02/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE		976.50
08-25	P1	10GA1200404 DO	06/02/10 06/02/10	TAXI, PARKING, TOLLS		10.00
08-25	P1	10GA1200399 JONES, MEREDITH A	08/17/10 08/18/10	TAXI, PARKING, TOLLS		69.00
08-25	P1	10GA1200400 DO	08/17/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE		32.00
09-09	P1	10GA1200407 CASTLEBERRY, REGINALD	08/03/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE		767.50
09-09	P1	10GA1200408 DeVEGTER, MICHAEL W.	08/10/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE		194.50
09-09	P1	10GA1200410 GREGORY, KRISTIE R.	08/03/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE		364.00
09-09	P1	10GA1200417 HON. JOHN BARROW	07/02/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE		1,016.50
09-09	P1	10GA1200409 KLEINSORGE, MATTHEW A	08/06/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE		279.50
09-09	P1	10GA1200415 THOMAS IV, JOSEPH H	08/16/10 08/21/10	PRIVATE OWNED VEHICLE MILEAGE		625.00
09-10	P1	10GA1200411 FULFORD, KRISTIN C.	08/03/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE		632.00
09-15	P1	10GA1200421 CITIBANK GOV CARD SERVICE	08/04/10 08/26/10	TRAVEL REIMBURSEMENT		3,065.40
09-24	P1	10GA1200431 DAVIS, VERNISHA	08/05/10 08/29/10	PRIVATE OWNED VEHICLE MILEAGE		72.31
09-27	P1	10GA1200435 CITIBANK GOV CARD SERVICE	07/28/10 08/23/10	TRAVEL REIMBURSEMENT		756.82
					TRAVEL TOTALS:	30,521.42
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL		5.23

07-01	CB	FXF100630a	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	9.88
07-08	P1	10GA1200341	KNOLGY	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	345.70
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	8.38
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	5.40
07-16	P1	10GA1200348	VERIZON WIRELESS	05/21/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	929.87
07-19	P1	10GA1200355	AT & T	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	615.40
07-19	P1	10GA1200356	DIRECTV	07/02/10	08/01/10	UTILITIES	515.88
07-20	P9	GA1203R1007	AUGUSTA NEIGHBORHOOD CORP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,859.00
07-20	P1	10GA1200358	WINDSTREAM	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	141.13
07-20	P9	GA1204R1007	400 MALL BLVD. ASSOC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,163.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	7.24
07-23	P1	10GA1200365	KNOLGY	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	351.81
07-28	P1	10GA1200367	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	118.44
07-29	S5	DY100600214		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100600865		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100602670		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	914.46
07-29	S5	DY100605797		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	59.26
07-29	S5	DY100606893		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	39.20
08-06	P1	10GA1200377	WINDSTREAM	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	141.59
08-10	P1	10GA1200386	VERIZON WIRELESS	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	902.98
08-18	P1	10GA1200393	AT & T	07/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	613.78
08-18	P1	10GA1200396	AUGUSTA TECHNICAL COLLEGE	08/05/10	08/05/10	TEMPORARY SPACE RENTAL	250.00
08-18	P1	10GA1200395	DIRECTV	08/02/10	09/01/10	UTILITIES	12.00
08-18	P1	10GA1200390	ZATA 3/CONSULTING LLC	07/28/10	07/29/10	TELECOM SVC, EQUIP & TOLLS	5,000.00
08-20	P9	GA1203R1008	AUGUSTA NEIGHBORHOOD CORP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,859.00
08-20	P9	GA1204R1008	400 MALL BLVD. ASSOC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,163.00
08-25	P1	10GA1200406	KNOLGY	07/08/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	344.87
08-25	P1	10GA1200398	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	121.68
08-31	S5	DY100700206		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	122.00
08-31	S5	DY100700855		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100702633		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	676.56
08-31	S5	DY100705708		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.26
08-31	S5	DY100706816		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.22
09-15	P1	10GA1200419	VERIZON WIRELESS	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	736.77
09-15	P1	10GA1200424	WINDSTREAM	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS	140.98
09-15	P1	10GA1200422	ZATA 3/CONSULTING LLC	01/28/10	01/28/10	TELECOM SVC, EQUIP & TOLLS	934.80
09-15	P1	10GA1200423	DO	04/29/10	04/29/10	TELECOM SVC, EQUIP & TOLLS	44.34
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	6.64
09-20	P9	GA1203R1009	AUGUSTA NEIGHBORHOOD CORP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,859.00
09-20	P9	GA1204R1009	400 MALL BLVD. ASSOC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,163.00
09-21	S5	DY100800208		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100800845		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100802626		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	969.73
09-21	S5	DY100805649		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.26
09-21	S5	DY100806746		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.26
09-21	P1	10GA1200427	DIRECTV	09/02/10	10/01/10	UTILITIES	12.00
09-24	P1	10GA1200430	KNOLGY	09/10/10	10/09/10	TELECOM SVC, EQUIP & TOLLS	347.35
09-24	P1	10GA1200428	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	118.30
RENT, COMMUNICATION, UTILITIES TOTALS:							28,255.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BARROW—Con.						
PRINTING AND REPRODUCTION						
08-18	P1	10GA1200391	DAVID L. ANDRUKITUS, INC.	08/06/10 08/06/10	PRINTING AND REPRODUCTION	545.00
08-18	P1	10GA1200392	DO	08/06/10 08/06/10	PRINTING AND REPRODUCTION	445.00
08-26	S3	10238000069		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	21.40
09-16	OP	10GP0061001	PUBLIC PRINTER	05/10/10 05/10/10	PRINTING AND REPRODUCTION	147.06
09-27	P1	10GA1200437	CORNERSTONE PRINTING, INC	07/30/10 07/30/10	PRINTING AND REPRODUCTION	1,985.00
09-28	P5	10M2279211	DO	07/30/10 07/30/10	PRINTING AND REPRODUCTION	11,956.00
PRINTING AND REPRODUCTION TOTALS:						15,099.46
OTHER SERVICES						
07-16	P1	10GA1200352	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P9	OSM10872107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-10	P1	10GA1200384	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-20	P9	OSM10872108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-09	P1	10GA1200412	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-20	P9	OSM10872109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-21	P1	10GA1200426	CAPITOL IDEA TECHNOLOGY, INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-27	P1	10GA1200433	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
OTHER SERVICES TOTALS:						7,942.00
SUPPLIES AND MATERIALS						
07-07	P1	10GA1200339	OFFICE DEPOT	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE	63.91
07-08	P1	10GA1200340	RAWSON CLIPPING SERVICE, INC.	05/01/10 05/31/10	PUBLICATION REF MATERIAL	216.00
07-12	P1	10GA1200342	WHOLESOME CONVENIENCE STORE	06/23/10 06/23/10	FOOD & BEVERAGE	472.67
07-16	P1	10GA1200353	CAPITOL IDEA TECHNOLOGY, INC.	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	368.00
07-16	P1	10GA1200354	DO	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	40.00
07-19	P1	10GA1200357	CULLIGAN WATER SERVICES	06/07/10 06/30/10	BOTTLED WATER	13.38
07-23	P1	10GA1200366	CONGRESSIONAL MANAGEMENT FNDTN	07/12/10 07/12/10	PUBLICATION REF MATERIAL	135.00
07-23	P1	10GA1200364	RAWSON CLIPPING SERVICE, INC.	06/01/10 06/30/10	PUBLICATION REF MATERIAL	219.50
07-28	P1	10GA1200368	OFFICE DEPOT	07/04/10 07/04/10	OFFICE SUPPLIES OUTSIDE	116.94
07-28	P1	10GA1200369	DO	07/04/10 07/04/10	OFFICE SUPPLIES OUTSIDE	80.38
07-28	P1	10GA1200370	DO	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	1,824.52
07-28	P1	10GA1200371	DO	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	772.99
07-31	S1	DY100700171		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	212.96
08-02	P1	10GA1200374	CAPITOL IDEA TECHNOLOGY, INC.	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	1,780.00
08-02	P1	10GA1200372	NATIONAL MAILING SYSTEMS	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	82.88
08-02	P1	10GA1200373	RAWSON CLIPPING SERVICE, INC.	04/01/10 04/30/10	PUBLICATION REF MATERIAL	255.50
08-05	C1	NW201021502	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/22/10 06/22/10	BOTTLED WATER	22.99
08-05	C1	NW201021502	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-10	P1	10GA1200385	CULLIGAN WATER SERVICES	07/06/10 07/31/10	BOTTLED WATER	13.38
08-10	P1	10GA1200387	JONES, MEREDITH A	07/09/10 07/09/11	PUBLICATION REF MATERIAL	300.00
08-18	P1	10GA1200394	SAVANNAH MORNING NEWS	08/28/10 11/28/10	PUBLICATION REF MATERIAL	47.99
08-23	C1	NW201023102	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/22/10 07/22/10	BOTTLED WATER	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,354.48	1,510.43
				PERSONNEL COMPENSATION	743,161.24	252,250.01
				TRAVEL	23,056.89	8,459.93
				RENT, COMMUNICATION, UTILITIES	89,820.30	35,155.76
				PRINTING AND REPRODUCTION	20,106.67	341.94
				OTHER SERVICES	32,481.76	11,088.04
				SUPPLIES AND MATERIALS	33,435.78	7,491.10
				EQUIPMENT	2,370.50	626.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,787.62	316,923.91
				OFFICE TOTALS:	966,787.62	316,923.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		1,033.80
07-31	SF	DY100700500	07/20/10 08/01/10	FRANKED MAIL		-40.00
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		143.32
08-31	SF	DY100800403	08/20/10 09/01/10	FRANKED MAIL		-21.75
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE		414.91
09-30	SF	DY100900473	09/20/10 09/30/10	FRANKED MAIL		-19.85
				FRANKED MAIL TOTALS:		1,510.43
PERSONNEL COMPENSATION						
			07/01/10 09/30/10	BAKER, ANNETTE M		12,750.00
			07/01/10 09/30/10	BURRELL, DEBORAH L.		18,000.00
			07/01/10 09/30/10	CALLIGAN, BARBARA		20,750.01
			07/01/10 09/30/10	CASTER, ROBERT		9,999.99
			07/01/10 09/30/10	COLLIER, ASHLEY L		12,500.01
			07/01/10 09/30/10	DARNELL, JOHN H.		9,000.00
			07/01/10 09/30/10	FORRESTER, RUDGYARD H.		4,500.00
			07/01/10 09/30/10	FRANTZ, BRENDA S.		13,250.01
			07/01/10 09/30/10	KIDD, MYRA I.		14,750.01
			09/15/10 09/30/10	MODELSKI, DIANA C		2,000.00
			07/01/10 09/30/10	OTIS JR, HAROLD F.		33,750.00
			07/01/10 09/30/10	POWERS, FAYE M.		15,249.99
			07/01/10 09/30/10	STRAW, PHILIP K.		18,000.00
			07/01/10 09/30/10	TAYLOR, SALLIE B.		18,999.99
			07/01/10 09/30/10	WHITE-DESAULNIERS, JANE L		17,499.99
			07/01/10 09/30/10	WILLARD, COLLEEN		10,500.00
			07/01/10 09/30/10	WRIGHT, LISA L.		20,750.01
				PERSONNEL COMPENSATION TOTALS:		252,250.01
TRAVEL						
07-01	P1	10MD0600384	05/26/10 06/16/10	DEBORAH L BURRELL		198.50
07-01	P1	10MD0600385	05/31/10 06/07/10	PHILIP STRAW		140.50

07-02	P1	10MD0600403	JANE WHITE	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
07-06	P1	10MD0600409	OTIS JR, HAROLD F.	06/07/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	247.50
07-15	P1	10MD0600416	FORRESTER, RUDGYARD H.	06/08/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	312.60
07-15	P1	10MD0600412	KIDD, MYRA I.	03/12/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	1,112.00
07-23	P1	10MD0600426	FRANTZ, BRENDA S.	06/22/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
08-04	P1	10MD0600446	CALLIGAN, BARBARA	06/24/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	400.00
08-04	P1	10MD0600447	KIDD, MYRA I.	06/29/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	454.00
08-05	P1	10MD0600454	BURRELL, DEBORAH L.	07/07/10	07/31/10	TRAVEL REIMBURSEMENT	557.35
08-06	P1	10MD0600460	TAYLOR, SALLIE B.	04/19/10	08/01/10	PRIVATE OWNED VEHICLE MILEAGE	226.50
08-26	P1	10MD0600464	COLLIER,ASHLEY L.	07/10/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	134.50
08-26	P1	10MD0600470	OTIS JR, HAROLD F.	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	310.00
09-03	P1	10MD0600478	DO	08/07/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	672.50
09-06	P1	10MD0600489	BAKER,ANNETTE M	08/17/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	138.00
09-06	P1	10MD0600480	FORRESTER, RUDGYARD H.	07/01/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	511.00
09-06	P1	10MD0600486	POWERS, FAYE M.	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	85.00
09-07	P1	10MD0600496	BURRELL, DEBORAH L.	08/11/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	155.00
09-07	P1	10MD0600493	CALLIGAN, BARBARA	08/02/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	220.00
09-07	P1	10MD0600494	STRAW, PHILIP K.	08/12/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	82.50
09-07	P1	10MD0600498	WRIGHT, LISA L.	08/11/10	08/16/10	TRAVEL REIMBURSEMENT	1,575.39
09-08	P1	10MD0600499	DO	08/13/10	08/18/10	TRAVEL REIMBURSEMENT	532.69
09-23	P1	10MD0600514	CALLIGAN, BARBARA	09/09/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	170.00
09-27	P1	10MD0600518	BAKER,ANNETTE M	09/16/10	09/16/10	TAXI, PARKING, TOLLS	21.00
09-27	P1	10MD0600517	WHITE-DESAULNIERS,JANE L	09/13/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	69.40
						TRAVEL TOTALS:	8,459.93
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10MD0600386	ALLEGHENY POWER	05/13/10	06/14/10	UTILITIES	220.32
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	10.75
07-02	P1	10MD0600408	ANTIETAM CABLE TELEVISION	06/27/10	07/26/10	UTILITIES	126.47
07-02	P1	10MD0600407	COMCAST CABLE	07/01/10	07/31/10	UTILITIES	68.85
07-02	P1	10MD0600401	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	60.03
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	4.57
07-13	CB	FXP100712A	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	10.46
07-15	P1	10MD0600413	ATLANTIC BROADBAND	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	160.44
07-15	P1	10MD0600421	COMCAST CABLEVISION	07/03/10	08/02/10	UTILITIES	59.03
07-15	P1	10MD0600415	VERIZON	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	637.07
07-15	P1	10MD0600420	VERIZON WIRELESS	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	99.03
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	5.68
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	17.30
07-20	P9	MD0605R1007	COLLEGE PLAZA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,180.00
07-20	P9	MD0606R1007	GUILFORD OFFICE CENTER LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,588.66
07-20	P9	MD0604R1007	S & N REALTY, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	553.00
07-20	P9	MD0602R1007	WINCHESTER EXCHANGE LP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	732.00
07-23	P1	10MD0600428	BG&E	06/04/10	07/06/10	UTILITIES	134.02
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	8.62
07-23	CB	FXF100722a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	5.62
07-26	P1	10MD0600429	VERIZON	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	203.73
07-28	S4	10209001005	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	55.00
07-28	P1	10MD0600438	ALLEGHENY POWER	06/15/10	07/15/10	UTILITIES	234.75
07-28	P1	10MD0600430	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	62.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROSCOE G BARTLETT—Con.						
07-29	S5	DY100600346	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		176.00
07-29	S5	DY100600967	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		97.50
07-29	S5	DY100603438	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		1,268.74
07-29	S5	DY100605877	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		92.58
07-29	S5	DY100607411	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		84.82
08-04	P1	10MD0600445	07/27/10 08/26/10	ANTIETAM CABLE TELEVISION		126.47
08-04	P1	10MD0600444	08/03/10 09/02/10	COMCAST CABLEVISION		59.03
08-05	P1	10MD0600452	07/29/10 08/28/10	ATLANTIC BROADBAND		165.44
08-05	P1	10MD0600453	08/01/10 08/31/10	COMCAST CABLEVISION		64.38
08-05	P1	10MD0600450	07/28/10 08/02/10	TAYLOR, SALLIE B.		29.44
08-06	CB	FXF100805a	07/16/10 07/16/10	FEDERAL EXPRESS CORP		5.55
08-06	CB	FXF100805a	07/21/10 07/21/10	DO		11.75
08-20	P9	MD0605R1008	08/01/10 08/31/10	COLLEGE PLAZA		1,180.00
08-20	P9	MD0606R1008	08/01/10 08/31/10	GUILFORD OFFICE CENTER LLC		4,588.66
08-20	P9	MD0604R1008	08/01/10 08/31/10	S & N REALTY, LLC		553.00
08-20	P9	MD0602R1008	08/01/10 08/31/10	WINCHESTER EXCHANGE LP		732.00
08-24	CB	FXF100823a	07/28/10 07/28/10	FEDERAL EXPRESS CORP		40.74
08-26	P1	10MD0600466	07/06/10 08/04/10	BG&E		113.53
08-26	CB	FXF100825a	08/05/10 08/05/10	FEDERAL EXPRESS CORP		5.22
08-26	CB	FXF100825a	08/13/10 08/13/10	DO		10.90
08-26	P1	10MD0600463	06/29/10 07/28/10	VERIZON		208.27
08-26	P1	10MD0600473	06/23/10 07/22/10	DO		658.22
08-26	P1	10MD0600462	07/21/10 08/20/10	VERIZON WIRELESS		93.42
08-31	S5	DY100700338	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	DY100700957	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		97.50
08-31	S5	DY100703389	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,374.32
08-31	S5	DY100705788	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		92.58
08-31	S5	DY100707324	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		88.41
09-03	P1	10MD0600479	09/03/10 10/02/10	COMCAST CABLEVISION		59.03
09-03	CB	FXF100902a	08/20/10 08/20/10	FEDERAL EXPRESS CORP		17.09
09-03	P2	HCV1002308	09/02/10 09/02/10	PROCOMM VOICE & DATA SOLUTIONS		705.75
09-03	P2	HCV1002308	09/02/10 09/02/10	DO		499.00
09-03	P2	HCV1002352	09/02/10 09/02/10	DO		399.00
09-03	P2	HCV1002352	09/02/10 09/02/10	DO		99.00
09-06	P1	10MD0600483	07/15/10 08/13/10	ALLEGHENY POWER		242.00
09-06	P1	10MD0600484	08/29/10 09/28/10	ATLANTIC BROADBAND		160.44
09-06	P1	10MD0600481	09/01/10 09/30/10	COMCAST CABLEVISION		68.85
09-06	P1	10MD0600482	08/07/10 08/07/10	FRANTZ, BRENDA S.		31.11
09-06	P1	10MD0600490	07/11/10 08/10/10	VERIZON		59.84
09-09	P1	10MD0600501	08/27/10 09/26/10	ANTIETAM CABLE TELEVISION		126.47
09-09	P1	10MD0600502	08/24/10 08/24/10	THE GREAT FEDERICK FAIR		200.00
09-10	CB	FXF100909a	08/31/10 08/31/10	FEDERAL EXPRESS CORP		6.99
09-10	CB	FXF100909a	08/25/10 08/25/10	DO		35.47

09-17	CB	FXF100916a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	16.71
09-20	P9	MD0605R1009	COLLEGE PLAZA	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,180.00
09-20	P9	MD0606R1009	GUILFORD OFFICE CENTER LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,588.66
09-20	P9	MD0604R1009	S & N REALTY, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	553.00
09-20	P9	MD0602R1009	WINCHESTER EXCHANGE LP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	732.00
09-21	S5	DY100800335		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800947		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	97.50
09-21	S5	DY100803378		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,196.09
09-21	S5	DY100805728		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.58
09-21	S5	DY100807248		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	104.88
09-21	P1	10MD0600506	BG&E	08/04/10	09/03/10	UTILITIES	120.94
09-21	P1	10MD0600505	VERIZON	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	585.19
09-21	P1	10MD0600504	VERIZON WIRELESS	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	92.64
09-23	P1	10MD0600511	ALLEGHENY POWER	08/13/10	09/13/10	UTILITIES	93.24
09-23	P1	10MD0600512	THE GREAT FEDERICK FAIR	09/14/10	09/14/10	TEMPORARY SPACE RENTAL	1,000.00
09-25	CB	FXf100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	20.43
09-27	S3	10273G00016		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	360.00
09-27	P1	10MD0600520	VERIZON	07/30/10	08/29/10	TELECOM SVC, EQUIP & TOLLS	219.26
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	17.40
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	22.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,155.76
			PRINTING AND REPRODUCTION				
07-02	P1	10MD0600406	ACCURATE WORD LLC.	06/25/10	06/25/10	PRINTING AND REPRODUCTION	31.90
07-15	P1	10MD0600418	DO	07/07/10	07/07/10	PRINTING AND REPRODUCTION	39.90
07-26	S3	10207000107		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	161.60
08-26	S3	10238000107		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	13.00
09-07	P1	10MD0600488	ACCURATE WORD LLC.	08/20/10	08/20/10	PRINTING AND REPRODUCTION	48.90
09-09	P1	10MD0600503	DICE IMAGING, INC.	08/03/10	08/03/10	PRINTING AND REPRODUCTION	46.64
						PRINTING AND REPRODUCTION TOTALS:	341.94
			OTHER SERVICES				
07-01	P1	10MD0600399	JEANNE BUSSARD CENTER, INC.	03/31/10	03/31/10	LAUNDRY SERVICE	229.81
07-01	P1	10MD0600400	DO	04/16/10	04/16/10	LAUNDRY SERVICE	20.35
07-02	P1	10MD0600402	PARAMOUNT JANITORIAL SERVICES	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	175.00
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-14	P7	20100714	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
07-15	P1	10MD0600410	DOVE'S CLEANING SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	105.00
07-15	P1	10MD0600422	JEANNE BUSSARD CENTER, INC.	06/10/10	06/10/10	LAUNDRY SERVICE	326.48
07-20	P9	OPR10047207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-28	P1	10MD0600439	GUARDIAN PROTECTION SERVICE	07/07/10	08/06/10	NON-TECHNOLOGY SERVICE CONTRCT	119.80
08-05	P1	10MD0600451	DOVE'S CLEANING SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	70.00
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-20	P9	OPR10047208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-26	P1	10MD0600467	PARAMOUNT JANITORIAL SERVICES	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	175.00
09-06	P1	10MD0600487	DO	08/01/10	08/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
09-07	P1	10MD0600495	DOVE'S CLEANING SERVICE	08/01/10	08/30/10	JANITORIAL & MAINTENANCE SVCS	70.00
09-09	P1	10MD0600500	GUARDIAN PROTECTION SERVICES	08/07/10	09/06/10	NON-TECHNOLOGY SERVICE CONTRCT	119.80
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-16	P7	20100916	DO	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROSCOE G BARTLETT—Con.						
09-20	P9	OPR10047209	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-21	P1	10MD0600508	09/07/10	10/06/10	SECURITY SERVICE	119.80
					OTHER SERVICES TOTALS:	11,088.04
SUPPLIES AND MATERIALS						
07-02	P1	10MD0600405	06/29/10	06/29/10	FOOD & BEVERAGE	18.11
07-02	P1	10MD0600404	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	21.43
07-15	P1	10MD0600411	07/07/10	07/08/10	OFFICE SUPPLIES OUTSIDE	184.16
07-15	P1	10MD0600414	07/01/10	07/31/10	BOTTLED WATER	17.51
07-15	P1	10MD0600419	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	39.99
07-15	P1	10MD0600417	06/01/10	06/30/10	BOTTLED WATER	15.14
07-23	P1	10MD0600427	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	76.32
07-23	P1	10MD0600424	09/01/10	06/01/11	PUBLICATION REF MATERIAL	499.00
07-23	P1	10MD0600425	07/09/10	07/09/10	BOTTLED WATER	38.87
07-28	P1	10MD0600435	07/20/10	07/20/10	FOOD & BEVERAGE	63.34
07-28	P1	10MD0600437	07/19/10	07/19/11	PUBLICATION REF MATERIAL	349.00
07-28	P1	10MD0600433	07/12/10	07/12/11	PUBLICATION REF MATERIAL	129.01
07-28	P1	10MD0600432	07/20/10	07/22/10	FOOD & BEVERAGE	48.59
07-28	P1	10MD0600431	07/21/10	07/21/10	BOTTLED WATER	22.25
07-28	P1	10MD0600434	07/12/10	07/12/11	BOTTLED WATER	17.15
07-29	P1	10MD0600436	06/07/10	06/07/10	FOOD & BEVERAGE	191.07
07-31	SF	DY100700162	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-227.75
07-31	SF	DY100700838	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-85.05
07-31	S1	DY100700025	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,036.46
08-04	P1	10MD0600442	07/26/10	07/26/10	FOOD & BEVERAGE	23.70
08-04	P1	10MD0600443	07/27/10	07/27/10	FOOD & BEVERAGE	87.40
08-04	P1	10MD0600441	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	1,215.47
08-04	P1	10MD0600448	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	15.78
08-05	P1	10MD0600459	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	13.77
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	06/25/10	06/25/10	BOTTLED WATER	12.98
08-05	C1	NW201021503	06/29/10	06/29/10	BOTTLED WATER	42.99
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10MD0600456	07/27/10	07/30/10	OFFICE SUPPLIES OUTSIDE	105.77
08-05	P1	10MD0600457	07/30/10	07/30/10	FOOD & BEVERAGE	60.95
08-05	P1	10MD0600449	07/29/10	07/29/10	FOOD & BEVERAGE	83.89
08-06	P1	10MD0600458	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	127.63
08-23	P2	OSS70673	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	44.00
08-23	P2	OSS70673	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	44.00
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	07/27/10	07/27/10	BOTTLED WATER	12.98

08-23	C1	NW201023103	DO	07/29/10	07/29/10	BOTTLED WATER	55.98
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P1	10MD0600471	CALLIGAN, BARBARA	08/05/10	08/05/10	FOOD & BEVERAGE	30.32
08-26	P1	10MD0600472	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	32.83
08-26	P1	10MD0600468	FORRESTER, RUDGYARD H.	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	54.05
08-26	P1	10MD0600465	ROARING SPRING BOTTLING	08/06/10	08/06/10	BOTTLED WATER	20.89
08-26	P1	10MD0600469	DO	08/18/10	08/18/10	BOTTLED WATER	29.35
08-31	SF	DY100800129		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-274.75
08-31	SF	DY100800677		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-93.15
08-31	S1	DY100800076		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,409.78
09-03	P1	10MD0600477	CALLIGAN, BARBARA	08/24/10	08/31/10	FOOD & BEVERAGE	57.08
09-03	P1	10MD0600474	FRANK'S COFFEE SERVICE	08/26/10	08/26/10	BOTTLED WATER	11.38
09-03	P1	10MD0600476	OTIS JR, HAROLD F.	08/23/10	08/23/10	FOOD & BEVERAGE	134.20
09-06	P1	10MD0600485	POWERS, FAYE M.	08/06/10	08/06/10	FOOD & BEVERAGE	9.37
09-07	P1	10MD0600497	COLLIER,ASHLEY L	08/31/10	08/31/10	FOOD & BEVERAGE	69.99
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/25/10	08/25/10	BOTTLED WATER	3.99
09-20	C1	NW201025903	DO	08/27/10	08/27/10	BOTTLED WATER	17.99
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10MD0600510	FROSTBURG STATE UNIVERSITY	08/17/10	08/17/10	FOOD & BEVERAGE	167.22
09-21	P1	10MD0600507	ROARING SPRING BOTTLING	09/03/10	09/03/10	BOTTLED WATER	27.88
09-21	P1	10MD0600509	DO	09/15/10	09/15/10	BOTTLED WATER	22.25
09-22	C2	NW201026501	BOISE CASCADE	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	39.41
09-23	P1	10MD0600513	FORRESTER, RUDGYARD H.	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	26.77
09-27	P2	OSM44220	DELL DIRECT SALES	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	803.04
09-27	P1	10MD0600519	POWERS, FAYE M.	09/15/10	09/15/10	FOOD & BEVERAGE	76.95
09-28	C2	NW201026600	BOISE CASCADE	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	46.60
09-28	C2	NW201026600	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	85.44
09-28	C2	NW201026600	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	78.82
09-28	C2	NW201026600	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	39.41
09-30	SF	DY100900150		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-101.75
09-30	SF	DY100900796		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY100900176		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	232.20
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,491.10
07-29	S8	MA000965547		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	208.90
08-27	S8	MA000970603		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	208.90
09-29	S8	MA000977147		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	208.90
						EQUIPMENT TOTALS:	626.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,923.91
						OFFICE TOTALS:	316,923.91
2009 HON. ROSCOE G BARTLETT OFFICIAL EXPENSES OF MEMBERS TRAVEL							
08-09	HR	557933A	WILLARD, COLLEEN	09/24/09	09/24/09	TAXI, PARKING, TOLLS	-28.00
						TRAVEL TOTALS:	-28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROSCOE G BARTLETT—Con.						
OTHER SERVICES						
07-19	P1	10MD0600423	WAYNESBORO CONSTRUCTION	12/30/09 12/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,194.00
08-06	CO	080610218	DO	12/30/09 12/30/09	NON-TECHNOLOGY SERVICE CONTRCT	-2,194.00
08-06	P1	10MD0600461	DO	12/30/09 12/30/09	NON-TECHNOLOGY SERVICE CONTRCT	22,312.95
08-09	P1	10MD06RW423	DO	12/30/09 12/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,194.00
						OTHER SERVICES TOTALS:
						24,506.95
SUPPLIES AND MATERIALS						
08-02	P1	10MD0600440	CHAIRS & MORE OFFICE FURNITURE	12/31/09 12/31/09	HABITATION EXPENSES	600.00
08-20	P1	10A61300376	LABER'S OFFICE FURNITURE-	12/30/09 12/30/09	HABITATION EXPENSES	2,115.00
09-17	P1	10A61300397	CHAIRS & MORE OFFICE FURNITURE	12/31/09 12/31/09	HABITATION EXPENSES	468.55
						SUPPLIES AND MATERIALS TOTALS:
						3,183.55
EQUIPMENT						
08-06	P1	10A61300365	CHAIRS & MORE OFFICE FURNITURE	12/31/09 12/31/09	FURNITURE - \$25000	1,500.00
08-20	P1	10A61300376	LABER'S OFFICE FURNITURE-	12/30/09 12/30/09	FURNITURE - \$25000	1,100.00
09-17	P1	10A61300397	CHAIRS & MORE OFFICE FURNITURE	12/31/09 12/31/09	FURNITURE - \$25000	3,096.45
09-23	F2	RN000032789	DELL DIRECT SALES	08/27/10 08/27/10	COMP HARDWARE PURCH - \$25000	1,379.49
09-23	F2	RN000032789	DO	08/27/10 08/27/10	COMP HARDWARE PURCH - \$25000	1,379.49
						EQUIPMENT TOTALS:
						8,455.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						36,117.93
						OFFICE TOTALS:
						36,117.93
2010 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,295.47
					PERSONNEL COMPENSATION	718,828.98
					TRAVEL	51,513.58
					RENT, COMMUNICATION, UTILITIES	76,116.35
					PRINTING AND REPRODUCTION	29,355.35
					OTHER SERVICES	41,833.73
					SUPPLIES AND MATERIALS	18,965.48
					EQUIPMENT	2,993.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						977,902.91
						OFFICE TOTALS:
						977,902.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	250.23
07-31	SF	DY100700631	.....	07/20/10 08/01/10	FRANKED MAIL	-229.75
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	201.98
08-30	O5	10M2281004	DO	07/30/10 07/30/10	FRANKED MAIL	25,535.58
08-31	SF	DY100800511	.....	08/20/10 09/01/10	FRANKED MAIL	-75.05
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	106.37
						FRANKED MAIL TOTALS:
						25,789.36

PERSONNEL COMPENSATION

BROWN,SEAN	08/01/10	09/30/10	COMMUNICATIONS DIRECTOR	9,845.50
DO	07/01/10	07/31/10	PRESS SECRETARY	4,536.67
CARR, KARLA N.	07/01/10	09/30/10	PART-TIME EMPLOYEE	8,792.47
DO	05/01/10	08/31/10	PART-TIME EMPLOYEE (OVERTIME)	915.60
CLIMER, MARTIE B.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,980.67
COURI, HEATHER S.	07/01/10	09/30/10	SHARED EMPLOYEE	3,000.00
GILLESPIE, LINDA J.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	28,497.00
GUILLORY,EMMANUAL A	07/01/10	09/30/10	LEGIS CORRESPONDENT	8,242.17
MAINES JR, JAMES D.	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	17,584.58
MAYHOOD,COLIN M	07/01/10	07/31/10	STAFF ASSISTANT	2,489.17
PRELOSKY,NICK D	08/30/10	09/30/10	PAID INTERN	516.67
ROLLINS, DEBORAH L.	07/01/10	09/30/10	CONSTITUENT LIAISON	13,972.99
SAEGESSER, JODI H.	07/01/10	09/30/10	DISTRICT ASSISTANT	11,054.34
SCARBOROUGH,JULIEANN E	07/01/10	09/30/10	LEGIS CORRESPONDENT	8,316.01
SHELAT,NINA N	07/27/10	09/30/10	STAFF ASSISTANT/OFFICE MANAGER	4,977.77
TAYLOR, MICHAEL P.	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	17,584.58
THOMPSON, RYAN	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	18,222.58
TOWNSEND, CHRISTI M.	07/01/10	09/30/10	CASEWORK DIRECTOR	13,972.99
WEEMS, CHARLES M.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	13,920.51
WHITING, SARAH E.	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	11,556.67
WRIGHT, RON	07/01/10	09/30/10	CHIEF OF STAFF	37,153.24
			PERSONNEL COMPENSATION TOTALS:	245,132.18

TRAVEL

07-09	P1	10TX0600395	CARR, KARLA N.	06/24/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	27.50
07-09	P1	10TX0600392	ROLLINS, DEBORAH L.	06/29/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
07-09	P1	10TX0600393	DO	06/29/10	06/29/10	MEALS	9.03
07-09	P1	10TX0600396	SAEGESSER, JODI H.	06/24/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	20.50
07-09	P1	10TX0600394	WRIGHT, RON	06/18/10	06/21/10	COMMERCIAL TRANSPORTATION	622.40
07-15	P1	10TX0600401	TAYLOR, MICHAEL P.	06/17/10	07/03/10	PRIVATE OWNED VEHICLE MILEAGE	192.00
07-16	P1	10TX0600404	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	3,270.60
07-16	P1	10TX0600405	DO	06/01/10	06/01/10	MEALS	19.00
07-16	P1	10TX0600406	DO	06/10/10	06/14/10	COMMERCIAL TRANSPORTATION	511.40
07-16	P1	10TX0600407	DO	06/01/10	06/18/10	GASOLINE	149.45
07-20	P9	TX0602L1007	U.S. BANK	07/01/10	07/31/10	AUTOMOBILE LEASES	998.89
07-23	P1	10TX0600408	MAINES JR, JAMES D.	06/16/10	06/16/10	MEALS	29.86
07-30	P1	10TX0600419	SAEGESSER, JODI H.	05/06/10	07/01/10	TAXI, PARKING, TOLLS	6.00
08-09	P1	10TX0600425	CARR, KARLA N.	07/10/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	74.50
08-09	P1	10TX0600423	TAYLOR, MICHAEL P.	07/22/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
08-09	P1	10TX0600422	TOWNSEND, CHRISTI M.	07/13/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	83.00
08-13	P1	10TX0600430	CITIBANK GOV CARD SERVICE	07/02/10	07/13/10	COMMERCIAL TRANSPORTATION	511.40
08-13	P1	10TX0600431	DO	07/01/10	07/26/10	COMMERCIAL TRANSPORTATION	2,269.20
08-13	P1	10TX0600432	DO	06/28/10	07/22/10	GASOLINE	164.80
08-13	P1	10TX0600438	ROLLINS, DEBORAH L.	08/03/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
08-13	P1	10TX0600440	SAEGESSER, JODI H.	06/24/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	69.50
08-13	P1	10TX0600442	DO	07/28/10	07/28/10	TAXI, PARKING, TOLLS	5.00
08-13	P1	10TX0600439	TAYLOR, MICHAEL P.	07/29/10	08/03/10	GASOLINE	79.50
08-20	P9	TX0602L1008	U.S. BANK	08/01/10	08/31/10	AUTOMOBILE LEASES	998.89
09-01	P1	10TX0600457	CARR, KARLA N.	07/27/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	216.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE BARTON—Con.						
09-01	P1	10TX0600458	ROLLINS, DEBORAH L.	08/18/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
09-01	P1	10TX0600456	SAEGESSER, JODI H.	08/09/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	156.50
09-01	P1	10TX0600455	TAYLOR, MICHAEL P.	08/11/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	252.30
09-08	P1	10TX0600473	CARR, KARLA N.	08/26/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	27.50
09-08	P1	10TX0600474	GUILLORY,EMMANUAL A	08/13/10 08/20/10	MEALS	105.36
09-08	P1	10TX0600475	DO	08/13/10 08/22/10	COMMERCIAL TRANSPORTATION	50.00
09-08	P1	10TX0600476	DO	08/19/10 08/19/10	TAXI, PARKING, TOLLS	6.50
09-08	P1	10TX0600470	SCARBOROUGH,JULIEANN E	08/13/10 08/23/10	COMMERCIAL TRANSPORTATION	50.00
09-08	P1	10TX0600471	DO	08/13/10 08/20/10	MEALS	61.93
09-08	P1	10TX0600468	TAYLOR, MICHAEL P.	08/26/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	71.00
09-08	P1	10TX0600464	WEEMS, CHARLES M.	08/17/10 08/20/10	CAR RENTAL	246.27
09-08	P1	10TX0600465	DO	08/17/10 08/20/10	GASOLINE	82.31
09-08	P1	10TX0600466	DO	08/20/10 08/20/10	COMMERCIAL TRANSPORTATION	25.00
09-08	P1	10TX0600467	DO	08/15/10 08/20/10	MEALS	115.09
09-15	P1	10TX0600493	CITIBANK GOV CARD SERVICE	07/30/10 08/10/10	COMMERCIAL TRANSPORTATION	1,502.10
09-15	P1	10TX0600494	DO	07/30/10 08/23/10	COMMERCIAL TRANSPORTATION	3,057.70
09-15	P1	10TX0600495	DO	08/02/10 08/17/10	GASOLINE	163.10
09-15	P1	10TX0600497	DO	08/12/10 08/12/10	MEALS	34.20
09-15	P1	10TX0600498	DO	08/04/10 08/04/10	GASOLINE	63.50
09-15	P1	10TX0600501	DO	08/15/10 08/20/10	LODGING	1,754.90
09-15	P1	10TX0600484	SAEGESSER, JODI H.	08/26/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
09-15	P1	10TX0600485	DO	09/02/10 09/02/10	TAXI, PARKING, TOLLS	5.00
09-15	P1	10TX0600486	DO	08/12/10 08/12/10	MEALS	6.38
09-20	P9	TX0602L1009	U.S. BANK	09/01/10 09/30/10	AUTOMOBILE LEASES	998.89
09-22	P1	10TX0600502	TAYLOR, MICHAEL P.	09/10/10 09/10/10	GASOLINE	44.11
09-25	P1	10TX0600514	SAEGESSER, JODI H.	09/08/10 09/21/10	PRIVATE OWNED VEHICLE MILEAGE	246.50
09-25	P1	10TX0600513	TAYLOR, MICHAEL P.	09/08/10 09/21/10	PRIVATE OWNED VEHICLE MILEAGE	68.50
					TRAVEL TOTALS:	19,757.61
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	6.17
07-09	P1	10TX0600388	AT&T	05/21/10 06/20/10	TELECOM SVC, EQUIP & TOLLS	193.74
07-09	P1	10TX0600389	DO	05/21/10 06/20/10	TELECOM SVC, EQUIP & TOLLS	874.36
07-09	P1	10TX0600391	PREMIER GLOBAL SERVICES	06/19/10 06/19/10	TELECOM SVC, EQUIP & TOLLS	321.06
07-13	P1	10TX0600399	CHARTER COMMUNICATIONS	07/04/10 08/03/10	UTILITIES	207.15
07-13	P1	10TX0600397	DIRECTV	06/22/10 07/21/10	UTILITIES	26.55
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	23.14
07-13	P1	10TX0600398	NORTHLAND CABLE TELEVISION	07/01/10 07/31/10	UTILITIES	116.17
07-15	P1	10TX0600403	CITY OF ENNIS	05/25/10 06/24/10	UTILITIES	66.53
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	6.17
07-20	P9	TX0602R1007	CODY PARTNERS-1 LTD	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
07-20	P9	TX0603R1007	JESSE STEPHENS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	TX0601R1007	RP PARTNERS, LTD	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,075.00
07-23	P1	10TX0600414	AT&T	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	227.52

07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	52.33
07-23	P1	10TX0600415	TXU ENERGY	06/07/10	07/07/10	UTILITIES	367.05
07-27	P1	10TX0600413	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	78.16
07-29	S5	DY100600609		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601186		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	125.00
07-29	S5	DY100605104		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,139.23
07-29	S5	DY100608736		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	75.75
07-30	P1	10TX0600421	WINDSTREAM	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	138.76
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	89.83
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	29.59
08-06	P2	HCV1002207	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	69.99
08-10	P1	10TX0600428	CHARTER COMMUNICATIONS	08/04/10	09/03/10	UTILITIES	207.15
08-10	P1	10TX0600429	DIRECTV	07/22/10	08/21/10	UTILITIES	26.55
08-10	P1	10TX0600427	NORTHLAND CABLE TELEVISION	08/01/10	08/31/10	UTILITIES	116.17
08-13	P1	10TX0600436	AT&T	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	872.71
08-13	P1	10TX0600437	DO	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	193.74
08-13	P1	10TX0600435	PREMIER GLOBAL SERVICES	06/20/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	262.78
08-17	P1	10TX0600447	AT&T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	234.49
08-17	P1	10TX0600449	CITY OF ENNIS	06/24/10	07/27/10	UTILITIES	78.32
08-17	P1	10TX0600448	TXU ENERGY	07/08/10	08/05/10	UTILITIES	349.23
08-20	P9	TX0602R1008	CODY PARTNERS-1 LTD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
08-20	P9	TX0603R1008	JESSE STEPHENS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
08-20	P9	TX0601R1008	RP PARTNERS, LTD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,075.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	21.45
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	11.41
08-26	CB	FXF100825a	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	72.70
08-27	P1	10TX0600452	ARLINGTON ISD	08/19/10	08/19/10	TEMPORARY SPACE RENTAL	68.00
08-27	P1	10TX0600454	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	78.41
08-27	P1	10TX0600453	WINDSTREAM	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	137.15
08-31	S5	DY100700600		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701176		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY100705023		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,580.65
08-31	S5	DY100708652		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.85
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	15.14
09-08	P1	10TX0600462	CHARTER COMMUNICATIONS	09/04/10	10/03/10	UTILITIES	207.11
09-08	P1	10TX0600463	DIRECTV	08/22/10	09/21/10	UTILITIES	26.55
09-08	P1	10TX0600461	NORTHLAND CABLE TELEVISION	09/01/10	09/30/10	UTILITIES	116.17
09-09	P1	10TX0600480	AT&T	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	883.17
09-09	P1	10TX0600481	DO	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	133.37
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	33.74
09-15	P1	10TX0600500	CITY OF ENNIS	07/27/10	08/25/10	UTILITIES	69.81
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	6.19
09-20	P9	TX0602R1009	CODY PARTNERS-1 LTD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
09-20	P9	TX0603R1009	JESSE STEPHENS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00
09-20	P9	TX0601R1009	RP PARTNERS, LTD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,075.00
09-21	S5	DY100800590		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801165		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100804975		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	2,235.83
09-21	S5	DY100808568		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	66.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE BARTON—Con.						
09-23	P1	10TX0600509	AT&T	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	233.07
09-23	P1	10TX0600503	TXU ENERGY	08/06/10 09/06/10	UTILITIES	360.51
09-23	P1	10TX0600510	VERIZON BUSINESS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	78.30
09-23	P1	10TX0600511	WINDSTREAM	09/07/10 10/06/10	TELECOM SVC, EQUIP & TOLLS	137.07
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	78.12
09-28	CB	FXF100927a	DO	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	38.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,686.55
PRINTING AND REPRODUCTION						
08-17	P1	10TX0600446	ACCURATE WORD LLC.	07/29/10 07/29/10	PRINTING AND REPRODUCTION	74.90
08-26	S3	10238000198		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	60.20
09-08	P1	10TX0600469	TAYLOR, MICHAEL P.	08/09/10 08/09/10	PRINTING AND REPRODUCTION	175.30
09-22	P5	10M2281004	STRATEGIC CONSULTING	08/04/10 08/04/10	PRINTING AND REPRODUCTION	24,125.00
09-25	P1	10TX0600517	ACCURATE WORD LLC.	09/13/10 09/13/10	PRINTING AND REPRODUCTION	39.90
09-27	S3	10273000078		09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	24,481.70
OTHER SERVICES						
07-01	P1	10TX0600387	MARY SAUCEDA	06/23/10 06/23/10	JANITORIAL & MAINTENANCE SVCS	75.00
07-15	P1	10TX0600402	ICONSTITUENT LLC	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	625.00
07-20	P9	OSM10872507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-20	P9	OSM10872607	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-23	P1	10TX0600412	MARY SAUCEDA	07/14/10 07/14/10	JANITORIAL & MAINTENANCE SVCS	75.00
08-13	P1	10TX0600434	DO	08/04/10 08/04/10	JANITORIAL & MAINTENANCE SVCS	75.00
08-17	P1	10TX0600444	ICONSTITUENT LLC	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	625.00
08-20	P9	OSM10872508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-20	P9	OSM10872608	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-27	P1	10TX0600451	MARY SAUCEDA	08/18/10 08/18/10	JANITORIAL & MAINTENANCE SVCS	75.00
09-08	P1	10TX0600478	GSL SOLUTIONS	07/22/10 07/22/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,836.70
09-08	P1	10TX0600479	INSURANCE SUPPORT CENTER	09/28/10 03/28/11	INSURANCE	686.43
09-08	P1	10TX0600477	MARY SAUCEDA	09/01/10 09/01/10	JANITORIAL & MAINTENANCE SVCS	75.00
09-20	P9	OSM10872509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OSM10872609	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-23	P1	10TX0600508	ICONSTITUENT LLC	09/01/10 09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	625.00
09-23	P1	10TX0600507	MARY SAUCEDA	09/15/10 09/15/10	JANITORIAL & MAINTENANCE SVCS	75.00
					OTHER SERVICES TOTALS:	16,144.13
SUPPLIES AND MATERIALS						
07-01	P1	10TX0600386	ROLLING HILLS COUNTRY CLUB	06/01/10 06/01/10	FOOD & BEVERAGE	1,410.40
07-09	P1	10TX0600390	TRINITY STANDARD	07/01/10 07/01/11	PUBLICATION REF MATERIAL	17.00
07-14	P1	10TX0600400	DOWNTOWN FORTH WORTH, INC	06/17/10 06/17/10	FOOD & BEVERAGE	50.00
07-23	P1	10TX0600410	ENNIS OFFICE SUPPLY	06/30/06 06/30/10	OFFICE SUPPLIES OUTSIDE	80.55
07-23	P1	10TX0600409	MAYHOOD, COLIN M	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	132.82
07-23	P1	10TX0600411	STAPLES	05/27/10 06/11/10	OFFICE SUPPLIES OUTSIDE	248.48
07-30	P1	10TX0600420	BOOT HEEL	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE	57.25
07-30	P1	10TX0600418	SAEGESSER, JODI H.	07/01/10 07/21/10	FOOD & BEVERAGE	55.00

07-30	P1	10TX0600417	TAYLOR, MICHAEL P.	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	53.99
07-31	SF	DY100700293		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-365.95
07-31	SF	DY100700969		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-117.45
07-31	S1	DY100700311		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	272.14
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/10/10	06/10/10	BOTTLED WATER	30.98
08-05	C1	NW201021504	DO	06/25/10	06/25/10	BOTTLED WATER	55.98
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10TX0600424	CARR, KARLA N.	07/07/10	07/09/10	FOOD & BEVERAGE	12.59
08-10	P1	10TX0600426	RED OAK AREA COC	07/28/10	07/28/10	FOOD & BEVERAGE	30.00
08-13	P1	10TX0600433	DATAMAX	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	1,191.75
08-13	P1	10TX0600441	SAEGESSER, JODI H.	06/24/10	06/24/10	FOOD & BEVERAGE	30.00
08-17	P1	10TX0600445	ENNIS OFFICE SUPPLY	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	227.91
08-17	P1	10TX0600443	NORMANGEE STAR	08/01/10	07/31/11	PUBLICATION REF MATERIAL	25.00
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/12/10	07/12/10	BOTTLED WATER	30.00
08-23	C1	NW201023104	DO	07/27/10	07/27/10	BOTTLED WATER	45.98
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-27	P1	10TX0600450	ENNIS OFFICE SUPPLY	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	59.99
08-31	HV	10A90100238		08/11/10	08/11/10	FRAMING (TRANSFER)	100.00
08-31	SF	DY100800237		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-122.50
08-31	SF	DY100800785		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	S1	DY100800262		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	477.97
09-01	P1	10TX0600459	MIDLOTHIAN CHAMBER OF COMMERCE	08/20/10	08/20/10	FOOD & BEVERAGE	90.00
09-08	P1	10TX0600472	CARR, KARLA N.	08/04/10	08/04/10	FOOD & BEVERAGE	8.50
09-08	P1	10TX0600460	ENNIS OFFICE SUPPLY	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	59.99
09-09	P1	10TX0600483	CORSICANA DAILY SUN	08/30/10	08/29/11	PUBLICATION REF MATERIAL	190.20
09-09	P1	10TX0600482	THE NAVARRO COUNTY TIMES	08/01/10	07/31/11	PUBLICATION REF MATERIAL	25.00
09-15	P1	10TX0600496	CITIBANK GOV CARD SERVICE	08/12/10	08/12/10	FOOD & BEVERAGE	40.74
09-15	P1	10TX0600499	DO	08/10/10	08/10/10	AUTOMOBILE EXPENSES	15.95
09-15	P1	10TX0600487	SAEGESSER, JODI H.	07/28/10	08/26/10	FOOD & BEVERAGE	58.00
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/10/10	08/10/10	BOTTLED WATER	35.98
09-20	C1	NW201025904	DO	08/25/10	08/25/10	BOTTLED WATER	17.99
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P2	OSS71089	ALLIANCE MICRO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	189.00
09-22	P2	OSS71089	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	155.00
09-22	P1	10TX0600504	KWIK KAR LUBE & TUNE	08/03/10	08/03/10	AUTOMOBILE EXPENSES	44.84
09-23	P1	10TX0600505	ENNIS OFFICE SUPPLY	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	14.55
09-23	P1	10TX0600506	DO	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	35.58
09-25	P1	10TX0600515	SAEGESSER, JODI H.	09/02/10	09/02/10	FOOD & BEVERAGE	30.00
09-25	P1	10TX0600516	STAPLES	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	33.44
09-26	P2	OSS71343	ALLIANCE MICRO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	149.00
09-26	P2	OSS71343	DO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	190.00
09-26	P2	OSS71343	DO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	139.00
09-30	S1	DY100900496		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	156.73
						SUPPLIES AND MATERIALS TOTALS:	5,758.87
						EQUIPMENT	
07-29	S8	MA000965226		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE BARTON—Con.						
07-29	S8	MA000965227	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		20.00
07-29	S8	MA000965228	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		20.00
07-29	S8	MA000965229	01/01/10 01/31/10	EQUIPMENT MAINTENANCE		20.00
07-29	S8	MA000965230	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		20.00
07-29	S8	MA000965231	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		20.00
07-29	S8	MA000965232	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		20.00
07-29	S8	PL000968754	07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000		195.96
08-27	S8	MA000969548	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		145.00
08-27	S8	PL000974516	08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000		195.96
09-29	S8	MA000975327	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		145.00
09-29	S8	PL000980426	09/01/10 09/30/10	COMP HARDWARE PURCH - \$25000		195.96
					EQUIPMENT TOTALS:	1,142.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,893.28
					OFFICE TOTALS:	365,893.28
2009 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		130.80
					FRANKED MAIL TOTALS:	130.80
PERSONNEL COMPENSATION						
MATTHEWS, GRANT E						
			01/12/09 01/12/09	PAID INTERN		16.67
					PERSONNEL COMPENSATION TOTALS:	16.67
TRAVEL						
07-15	HV	10A90300940	11/18/09 11/18/09	MAINES JR, JAMES D. GASOLINE		60.90
					TRAVEL TOTALS:	60.90
OTHER SERVICES						
08-24	HR	562675	09/15/09 09/15/09	CITY OF ARLINGTON JANITORIAL & MAINTENANCE SVCS		-35.00
					OTHER SERVICES TOTALS:	-35.00
SUPPLIES AND MATERIALS						
07-16	P2	OSM42635	01/25/10 01/25/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE		383.02
07-16	P2	OSM42635	01/25/10 01/25/10	DO OFFICE SUPPLIES OUTSIDE		242.48
07-16	P2	OSM42635	01/25/10 01/25/10	DO OFFICE SUPPLIES OUTSIDE		1,232.04
					SUPPLIES AND MATERIALS TOTALS:	1,857.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,030.91
					OFFICE TOTALS:	2,030.91
2010 HON. MELISSA L. BEAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	90,073.07
					PERSONNEL COMPENSATION	567,672.32
					TRAVEL	29,945.54
					RENT, COMMUNICATION, UTILITIES	108,599.79
						86,242.93
						191,116.67
						18,091.10
						68,480.04

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PRINTING AND REPRODUCTION	65,673.73	64,905.65
OTHER SERVICES	47,903.90	32,894.90
SUPPLIES AND MATERIALS	30,375.11	5,694.69
EQUIPMENT	1,611.00	537.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,854.46	467,962.98
OFFICE TOTALS:	941,854.46	467,962.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			27,968.49
07-28	O4	NW201000602	DO	06/01/10	06/30/10	FRANKED MAIL			743.71
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL			822.94
08-31	SF	DY100800368	.....	08/20/10	09/01/10	FRANKED MAIL			-18.45
08-31	OP	10USPS07003	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			55,929.93
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL			796.31
									FRANKED MAIL TOTALS:
									86,242.93

PERSONNEL COMPENSATION

AWAN, ABID A.	07/01/10	09/30/10	SYSTEM ADMINISTRATOR	5,000.01					
DOLAN, DEIRDRE	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,375.01					
ELLIOTT, JENNIFER L.	06/01/10	09/30/10	FINANCIAL ADMINISTRATOR	3,233.33					
FLETCHER, MAX W.	07/01/10	09/30/10	STAFF ASSISTANT	6,500.01					
GIANNONE, SUSAN F.	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	12,500.01					
GROM, JOHN D.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	19,250.00					
HAAS, MARK R.	07/01/10	09/30/10	OUTREACH	4,500.00					
HART, ELIZABETH A.	07/01/10	09/30/10	CHIEF OF STAFF	31,250.01					
JORDAN, NICHOLAS P.	07/01/10	09/30/10	DISTRICT DIRECTOR	19,499.99					
JURINKA, ELIZABETH M.	07/01/10	09/30/10	LEGISLATIVE AIDE	11,250.00					
KANE, JENNIFER A.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,500.00					
KONTRA, CHRISTINE E.	08/01/10	08/01/10	SHARED EMPLOYEE	1,000.00					
LEHNER, MATTHEW	07/01/10	09/06/10	STAFF ASSISTANT	6,133.33					
LIPMAN, JONATHAN H.	07/01/10	09/30/10	PRESS SECRETARY	18,249.99					
RILEY, DONNA J.	07/01/10	09/30/10	OUTREACH COORDINATOR	13,125.00					
SHRIGLEY, DANIEL N.	07/01/10	09/30/10	DISTRICT SCHEDULER/STAFF ASSIS	9,249.99					
SWAN, MEREDITH S.	07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER	10,500.00					
THOMAS, JANE A.	07/01/10	09/30/10	PART-TIME EMPLOYEE	999.99					
									PERSONNEL COMPENSATION TOTALS:
									191,116.67

TRAVEL

07-06	P1	10IL0800271	CITIBANK GOV CARD SERVICE	05/04/10	05/26/10	TRAVEL REIMBURSEMENT			656.93
07-06	P1	10IL0800272	DO	04/29/10	05/24/10	TRAVEL REIMBURSEMENT			1,447.70
07-06	P1	10IL0800277	JORDAN, NICHOLAS P.	05/16/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE			29.40
07-06	P1	10IL0800280	LIPMAN, JONATHAN H.	06/03/10	06/03/10	TAXI, PARKING, TOLLS			20.00
07-06	P1	10IL0800278	RILEY, DONNA J.	05/04/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE			70.94
07-06	P1	10IL0800279	SWAN, MEREDITH S.	06/14/10	06/16/10	TAXI, PARKING, TOLLS			43.00
07-08	P1	10IL0800290	JORDAN, NICHOLAS P.	05/18/10	05/18/10	TAXI, PARKING, TOLLS			1.25
07-08	P1	10IL0800291	DO	05/18/10	05/18/10	TAXI, PARKING, TOLLS			5.00
07-15	P1	10IL0800296	HAAS, MARK R.	05/03/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE			109.50
07-15	P1	10IL0800295	JURINKA, ELIZABETH M.	06/28/10	06/28/10	TAXI, PARKING, TOLLS			18.00
07-27	P1	10IL0800320	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	TRAVEL REIMBURSEMENT			1,354.08
07-27	P1	10IL0800321	DO	06/01/10	06/11/10	TRAVEL REIMBURSEMENT			1,214.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MELISSA L. BEAN—Con.						
07-27	P1	10IL0800322	DO	06/18/10 06/18/10 TAXI, PARKING, TOLLS	82.00	
07-27	P1	10IL0800303	GIANNONE, SUSAN F.	05/07/10 06/19/10 PRIVATE OWNED VEHICLE MILEAGE	54.24	
07-27	P1	10IL0800315	JORDAN, NICHOLAS P.	06/01/10 06/27/10 PRIVATE OWNED VEHICLE MILEAGE	205.70	
07-27	P1	10IL0800311	LEHNER, MATTHEW	07/14/10 07/15/10 TAXI, PARKING, TOLLS	40.00	
07-27	P1	10IL0800304	RILEY, DONNA J.	06/03/10 06/27/10 PRIVATE OWNED VEHICLE MILEAGE	123.22	
07-27	P1	10IL0800306	DO	06/26/10 06/26/10 TAXI, PARKING, TOLLS	5.00	
07-27	P1	10IL0800307	DO	06/29/10 06/29/10 TAXI, PARKING, TOLLS	19.50	
07-27	P1	10IL0800309	DO	06/29/10 06/29/10 TAXI, PARKING, TOLLS	9.00	
07-27	P1	10IL0800301	SHRIGLEY, DANIEL N.	06/25/10 06/26/10 PRIVATE OWNED VEHICLE MILEAGE	17.20	
07-27	P1	10IL0800302	DO	06/04/10 06/25/10 PRIVATE OWNED VEHICLE MILEAGE	106.65	
08-02	P1	10IL0800326	HART, ELIZABETH A.	05/10/10 07/19/10 TAXI, PARKING, TOLLS	134.00	
08-02	P1	10IL0800328	HON. MELISSA L. BEAN	07/19/10 07/19/10 TAXI, PARKING, TOLLS	18.00	
08-02	P1	10IL0800329	DO	07/20/10 07/20/10 TAXI, PARKING, TOLLS	15.00	
08-02	P1	10IL0800330	KANE, JENNIFER A.	07/07/10 07/07/10 TAXI, PARKING, TOLLS	13.00	
08-11	P1	10IL0800348	HAAS, MARK R.	06/07/10 06/29/10 PRIVATE OWNED VEHICLE MILEAGE	192.00	
08-11	P1	10IL0800347	JORDAN, NICHOLAS P.	07/01/10 07/19/10 PRIVATE OWNED VEHICLE MILEAGE	58.15	
08-24	P1	10IL0800360	CITIBANK GOV CARD SERVICE	07/15/10 07/22/10 TRAVEL REIMBURSEMENT	741.51	
08-24	P1	10IL0800361	DO	07/01/10 08/08/10 TRAVEL REIMBURSEMENT	1,955.50	
08-24	P1	10IL0800359	HART, ELIZABETH A.	08/03/10 08/06/10 TAXI, PARKING, TOLLS	46.00	
08-24	P1	10IL0800356	SWAN, MEREDITH S.	08/03/10 08/08/10 TRAVEL REIMBURSEMENT	106.41	
08-25	P1	10IL0800368	RILEY, DONNA J.	07/06/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE	169.85	
08-25	P1	10IL0800366	SHRIGLEY, DANIEL N.	07/16/10 07/24/10 TRAVEL REIMBURSEMENT	104.23	
08-25	P1	10IL0800367	DO	07/16/10 07/26/10 PRIVATE OWNED VEHICLE MILEAGE	111.65	
08-31	P1	10IL0800372	JURINKA, ELIZABETH M.	08/10/10 08/13/10 TAXI, PARKING, TOLLS	60.00	
09-03	P1	10IL0800378	GIANNONE, SUSAN F.	07/03/10 07/27/10 PRIVATE OWNED VEHICLE MILEAGE	101.19	
09-03	P1	10IL0800379	GROM, JOHN D.	02/19/10 08/06/10 TRAVEL REIMBURSEMENT	359.63	
09-03	P1	10IL0800380	DO	08/05/10 08/06/10 TRAVEL REIMBURSEMENT	45.00	
09-03	P1	10IL0800381	LIPMAN, JONATHAN H.	01/07/10 08/15/10 TAXI, PARKING, TOLLS	53.00	
09-10	P1	10IL0800393	KANE, JENNIFER A.	08/25/10 08/28/10 TRAVEL REIMBURSEMENT	650.59	
09-10	P1	10IL0800392	LEHNER, MATTHEW	08/25/10 08/29/10 TRAVEL REIMBURSEMENT	109.09	
09-10	P1	10IL0800386	RILEY, DONNA J.	08/02/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	99.15	
09-19	P1	10IL0800400	HAAS, MARK R.	07/28/10 08/25/10 PRIVATE OWNED VEHICLE MILEAGE	407.00	
09-19	P1	10IL0800402	SHRIGLEY, DANIEL N.	08/03/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE	312.10	
09-22	P1	10IL0800391	LEHNER, MATTHEW	07/14/10 07/14/10 TAXI, PARKING, TOLLS	15.00	
09-24	P1	10IL0800403	CITIBANK GOV CARD SERVICE	08/10/10 08/17/10 TRAVEL REIMBURSEMENT	1,253.87	
09-24	P1	10IL0800404	DO	07/31/10 08/25/10 TRAVEL REIMBURSEMENT	1,928.45	
09-24	P1	10IL0800405	DO	08/02/10 08/16/10 TRAVEL REIMBURSEMENT	2,962.36	
09-24	P1	10IL0800387	GIANNONE, SUSAN F.	08/04/10 08/18/10 PRIVATE OWNED VEHICLE MILEAGE	84.85	
09-24	P1	10IL0800407	RILEY, DONNA J.	09/08/10 09/11/10 PRIVATE OWNED VEHICLE MILEAGE	63.81	
09-25	P1	10IL0800409	GIANNONE, SUSAN F.	08/06/10 08/18/10 PRIVATE OWNED VEHICLE MILEAGE	84.83	
09-25	P1	10IL0800415	LIPMAN, JONATHAN H.	09/14/10 09/14/10 TAXI, PARKING, TOLLS	19.00	
09-25	P1	10IL0800408	SWAN, MEREDITH S.	08/08/10 08/11/10 TRAVEL REIMBURSEMENT	183.96	
					TRAVEL TOTALS:	18,091.10

RENT, COMMUNICATION, UTILITIES									
07-02	P1	101L0800259	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS			95.98
07-02	P1	101L0800264	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS			95.98
07-02	P1	101L0800262	COMCAST	05/20/10	06/19/10	UTILITIES			42.35
07-02	P1	101L0800266	COMED	04/26/10	05/25/10	UTILITIES			146.55
07-02	P1	101L0800263	FEDERAL EXPRESS	05/14/10	05/21/10	POSTAGE/COURIER/BOX RENTAL			71.63
07-02	P1	101L0800260	VERIZON WIRELESS	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS			404.12
07-06	P1	101L0800270	AT&T	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS			361.60
07-06	P1	101L0800283	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS			95.98
07-06	P1	101L0800275	ICONSTITUENT LLC	05/05/10	05/05/10	TELECOM SVC, EQUIP & TOLLS			12,000.00
07-06	P1	101L0800276	DO	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS			8,888.61
07-15	CO	071510196A	COLLEGE OF LAKE COUNTY	06/05/10	06/05/10	TEMPORARY SPACE RENTAL			-206.00
07-15	P1	101L0800297	COMCAST	06/20/10	07/19/10	UTILITIES			42.36
07-15	P1	101L0800299	FEDERAL EXPRESS	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL			22.58
07-15	P1	101L0800298	VERIZON WIRELESS	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS			400.89
07-20	P1	101L08RW235	JAMES LUMBER CENTER	06/05/10	06/05/10	TEMPORARY SPACE RENTAL			206.00
07-20	P9	IL0801R1007	1701 E. WOODFIELD ROAD LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			3,712.00
07-27	P1	101L0800313	AT&T	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS			375.81
07-27	P1	101L0800319	CCS, INC	03/25/10	03/25/10	TELECOM SVC, EQUIP & TOLLS			7,048.98
07-27	P1	101L0800312	COMED	05/25/10	06/24/10	UTILITIES			176.58
07-27	P1	101L0800314	FEDERAL EXPRESS	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL			11.51
07-27	P1	101L0800318	JORDAN, NICHOLAS P.	06/10/10	06/10/10	TEMPORARY SPACE RENTAL			521.00
07-28	S3	10209G00027		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)			10.00
07-29	S5	DY100600258		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			48.00
07-29	S5	DY100600896		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			100.00
07-29	S5	DY100602918		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			1,036.91
07-29	S5	DY100605816		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)			39.32
07-29	S5	DY100607020		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)			35.88
08-02	P1	101L0800327	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS			95.98
08-10	P1	101L0800339	COMCAST	07/20/10	08/19/10	UTILITIES			42.36
08-10	P1	101L0800337	FEDERAL EXPRESS	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL			4.25
08-10	P1	101L0800336	VERIZON WIRELESS	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS			407.40
08-12	P1	101L0800353	CCS, INC	06/25/10	06/25/10	TELECOM SVC, EQUIP & TOLLS			4,694.00
08-20	P9	IL0801R1008	1701 E. WOODFIELD ROAD LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			3,712.00
08-24	P1	101L0800357	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS			354.33
08-24	P1	101L0800364	COMED	06/24/10	07/26/10	UTILITIES			175.50
08-24	P1	101L0800358	ICONSTITUENT LLC	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS			9,600.00
08-25	P1	101L0800370	RILEY, DONNA J.	06/08/10	06/08/10	TEMPORARY SPACE RENTAL			295.00
08-27	S3	10239G00021		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)			55.00
08-31	S5	DY100700249		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)			48.00
08-31	S5	DY100700886		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)			100.00
08-31	S5	DY100702876		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)			1,149.73
08-31	S5	DY100705727		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)			39.32
08-31	S5	DY100706942		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)			34.91
09-03	P1	101L0800374	CCS, INC	06/04/10	06/04/10	TELECOM SVC, EQUIP & TOLLS			5,524.09
09-03	P1	101L0800377	FEDEX OFFICE CUSTOMER	07/31/10	07/31/10	POSTAGE/COURIER/BOX RENTAL			79.63
09-03	P1	101L0800376	LAKE COUNTY COUNCIL	08/04/10	08/04/10	TEMPORARY SPACE RENTAL			250.00
09-10	P1	101L0800384	COMCAST	08/20/10	09/19/10	UTILITIES			35.37
09-10	P1	101L0800388	VERIZON WIRELESS	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS			393.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MELISSA L. BEAN—Con.						
09-19	P1	101L0800394	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	137.49	
09-19	P1	101L0800399	07/28/10 08/25/10	UTILITIES	168.00	
09-19	P1	101L0800398	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	7.17	
09-20	P9	IL0801R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,712.00	
09-21	S5	DY100800248	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100800876	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	100.00	
09-21	S5	DY100802874	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	934.67	
09-21	S5	DY100805668	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	39.32	
09-21	S5	DY100806872	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.87	
09-25	P1	101L0800411	07/25/10 08/24/10	TELECOM SVC, EQUIP & TOLLS	371.65	
09-25	P1	101L0800414	08/12/10 08/12/10	TEMPORARY SPACE RENTAL	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	68,480.04	
PRINTING AND REPRODUCTION						
07-02	P1	101L0800267	03/23/10 04/22/10	PRINTING AND REPRODUCTION	2.58	
07-06	P1	101L0800273	06/03/10 06/03/10	ADVERTISEMENTS	1,178.80	
07-26	S3	10207000081	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	3.20	
07-27	P1	101L0800310	06/07/10 06/07/10	ADVERTISEMENTS	350.00	
08-02	P1	101L0800324	07/07/10 07/07/10	PRINTING AND REPRODUCTION	199.00	
08-02	P1	101L0800325	07/15/10 07/15/10	PRINTING AND REPRODUCTION	15.20	
08-05	P1	101L0800333	07/27/10 07/27/10	PRINTING AND REPRODUCTION	12.50	
08-05	P1	101L0800332	07/15/10 07/15/10	PRINTING AND REPRODUCTION	31,492.00	
08-25	P2	OSP70998	08/02/10 08/02/10	PRINTING AND REPRODUCTION	148.95	
09-08	P1	101L0800373	06/18/10 06/18/10	PRINTING AND REPRODUCTION	31,492.00	
09-19	P1	101L0800401	08/13/10 08/13/10	PRINTING AND REPRODUCTION	11.42	
				PRINTING AND REPRODUCTION TOTALS:	64,905.65	
OTHER SERVICES						
07-06	P1	101L0800274	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50	
07-06	P1	101L0800284	01/28/10 01/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	4,188.00	
07-06	P1	101L0800285	02/02/10 02/02/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50	
07-06	P1	101L0800286	04/01/10 04/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50	
07-06	P1	101L0800287	05/06/10 05/06/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50	
07-08	P1	101L0800288	06/03/10 06/03/10	WEB DEV,HOSTNG,EMAIL & REL SVC	94.90	
07-20	P9	OPR10005807	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-27	P1	101L0800323	06/30/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	13,800.00	
08-05	P1	101L0800334	07/26/10 07/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00	
08-11	P1	101L0800344	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
08-12	P1	101L0800354	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50	
08-20	P9	OPR10005808	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-24	P1	101L0800365	07/02/10 07/02/10	WEB DEV,HOSTNG,EMAIL & REL SVC	625.00	
09-03	P1	101L0800375	03/31/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,000.00	
09-03	P1	101L0800382	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
09-10	P1	101L0800385	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50	
09-20	P9	OPR10005809	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
				OTHER SERVICES TOTALS:	32,894.90	

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SUPPLIES AND MATERIALS									
07-02	P1	101L0800265	CHICAGO TRIBUNE	06/05/10	09/03/10	PUBLICATION REF MATERIAL			52.00
07-02	P1	101L0800261	DAILY HERALD	05/09/10	07/03/10	PUBLICATION REF MATERIAL			43.00
07-02	P1	101L0800268	HINCKLEY SPRINGS	05/19/10	06/02/10	BOTTLED WATER			51.25
07-06	P1	101L0800282	JURINKA, ELIZABETH M.	05/26/10	05/26/10	FOOD & BEVERAGE			23.67
07-06	P1	101L0800281	LIPMAN, JONATHAN H	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE			80.98
07-07	CO	070710188	HINCKLEY SPRINGS WATER	04/21/10	05/05/10	BOTTLED WATER			-19.58
07-08	P1	101L0800289	JORDAN, NICHOLAS P.	05/14/10	05/14/10	FOOD & BEVERAGE			84.41
07-08	P1	101L0800292	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE			9.00
07-27	P1	101L0800317	DO	06/03/10	06/23/10	OFFICE SUPPLIES OUTSIDE			86.75
07-27	P1	101L0800305	RILEY, DONNA J.	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE			28.55
07-27	P1	101L0800308	DO	06/29/10	06/29/10	FOOD & BEVERAGE			60.00
07-27	P1	101L0800300	SHRIGLEY, DANIEL N	06/26/10	06/26/10	FOOD & BEVERAGE			10.68
07-29	P1	101L0800316	JORDAN, NICHOLAS P.	06/03/10	06/03/10	FOOD & BEVERAGE			96.38
07-31	S1	DY100700362	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			158.82
08-02	P1	101L0800331	CDW GOVERNMENT INC. C/O ISM IN	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE			29.90
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER			13.99
08-05	C1	NW201021502	DO	06/14/10	06/14/10	BOTTLED WATER			35.00
08-05	C1	NW201021502	DO	06/23/10	06/23/10	BOTTLED WATER			30.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-10	P1	101L0800338	CDW GOVERNMENT INC. C/O ISM IN	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE			142.00
08-10	P1	101L0800335	LEHNER, MATTHEW	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE			11.24
08-11	P1	101L0800346	DAILY HERALD	07/05/10	08/29/10	PUBLICATION REF MATERIAL			43.00
08-11	P1	101L0800345	HINCKLEY SPRINGS	06/16/10	06/30/10	BOTTLED WATER			51.25
08-11	P1	101L0800349	JORDAN, NICHOLAS P.	07/10/10	07/10/10	OFFICE SUPPLIES OUTSIDE			31.76
08-11	P1	101L0800350	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE			45.83
08-11	P1	101L0800340	SHRIGLEY, DANIEL N	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE			159.98
08-11	P1	101L0800342	DO	06/26/10	06/26/10	FOOD & BEVERAGE			8.50
08-11	P1	101L0800343	DO	05/12/10	05/12/10	FOOD & BEVERAGE			9.00
08-12	P1	101L0800351	JORDAN, NICHOLAS T	07/16/10	07/16/10	PUBLICATION REF MATERIAL			15.75
08-12	P1	101L0800352	NATIONAL JOURNAL GROUP, INC.	11/29/10	11/28/11	PUBLICATION REF MATERIAL			2,097.00
08-13	C2	NW201022501	BOISE CASCADE	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE			125.21
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER			13.99
08-23	C1	NW201023102	DO	07/23/10	07/23/10	BOTTLED WATER			50.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-24	P1	101L0800363	HINCKLEY SPRINGS	07/30/10	07/30/10	BOTTLED WATER			60.36
08-24	P1	101L0800362	THE NEW YORK TIMES	07/18/10	08/14/10	PUBLICATION REF MATERIAL			47.24
08-25	P1	101L0800369	RILEY, DONNA J.	07/15/10	07/26/10	OFFICE SUPPLIES OUTSIDE			108.21
08-27	P1	101L0800371	JORDAN, NICHOLAS P.	07/19/10	07/19/10	FOOD & BEVERAGE			825.00
08-31	SF	DY100800094	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-42.75
08-31	SF	DY100800642	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-12.15
08-31	S1	DY100800301	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			148.12
09-10	P1	101L0800389	LEHNER, MATTHEW	08/24/10	08/23/11	PUBLICATION REF MATERIAL			219.93
09-10	P1	101L0800390	DO	08/30/10	08/30/10	PUBLICATION REF MATERIAL			5.29
09-19	P1	101L0800396	CHICAGO TRIBUNE	09/04/10	12/03/10	PUBLICATION REF MATERIAL			52.00
09-19	P1	101L0800397	PADDOCK PUBLICATIONS	08/29/10	10/23/10	PUBLICATION REF MATERIAL			43.00
09-19	P1	101L0800395	PIONEER PRESS SUBSCRIPTIONS	10/15/10	10/14/11	PUBLICATION REF MATERIAL			34.00
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER			13.99
09-20	C1	NW201025902	DO	08/23/10	08/23/10	BOTTLED WATER			55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MELISSA L. BEAN—Con.							
09-20	C1	NW201025902	DO	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-22	C2	NW201026500	BOISE CASCADE	08/12/10 08/12/10	OFFICE SUPPLIES OUTSIDE	94.20	
09-25	P1	101L0800412	HINCKLEY SPRINGS	08/11/10 08/25/10	BOTTLED WATER	61.49	
09-25	P1	101L0800410	RILEY, DONNA J.	08/24/10 08/24/10	FOOD & BEVERAGE	27.15	
09-30	S1	DY100900270		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	269.30	
						SUPPLIES AND MATERIALS TOTALS:	5,694.69
EQUIPMENT							
07-29	S8	MA000964553		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	179.00	
08-27	S8	MA000970799		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	179.00	
09-29	S8	MA000976566		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	179.00	
						EQUIPMENT TOTALS:	537.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,962.98
						OFFICE TOTALS:	467,962.98
2009 HON. MELISSA L. BEAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	298.97	
						FRANKED MAIL TOTALS:	298.97
TRAVEL							
09-03	P1	101L0800383	H&M LIMOUSINE SERVICE	08/16/09 08/16/09	TAXI, PARKING, TOLLS	63.00	
						TRAVEL TOTALS:	63.00
RENT, COMMUNICATION, UTILITIES							
07-15	P1	101L0800294	ICONSTITUENT LLC	08/19/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	5,950.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,950.00
SUPPLIES AND MATERIALS							
08-05	P2	OSM42711	MORE DIRECT	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	305.00	
						SUPPLIES AND MATERIALS TOTALS:	305.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,616.97
						OFFICE TOTALS:	6,616.97
2010 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,426.11	48,014.51
					PERSONNEL COMPENSATION	728,605.64	258,874.07
					TRAVEL	20,567.90	6,384.84
					RENT, COMMUNICATION, UTILITIES	69,178.34	26,410.36
					PRINTING AND REPRODUCTION	74,869.58	61,076.00
					OTHER SERVICES	4,916.86	2,561.36
					SUPPLIES AND MATERIALS	22,971.96	10,231.25
					EQUIPMENT	1,872.00	624.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,408.39	414,176.39

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OFFICE TOTALS: 986,408.39 414,176.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	04	NW20100602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL		1,268.66
07-28	05	10M2302508	DO	06/15/10	06/15/10	FRANKED MAIL		1,596.03
07-28	05	10M2302509	DO	06/15/10	06/15/10	FRANKED MAIL		3,434.16
07-28	05	10M2302510	DO	06/09/10	06/09/10	FRANKED MAIL		1,966.94
07-28	05	10M2302512	DO	06/28/10	06/28/10	FRANKED MAIL		1,656.47
07-28	05	10M2302517	DO	06/28/10	06/28/10	FRANKED MAIL		1,756.61
07-28	05	10M2302518	DO	06/28/10	06/28/10	FRANKED MAIL		2,294.12
07-31	SF	DY100700387		07/20/10	08/01/10	FRANKED MAIL		-3.95
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL		435.47
08-30	05	10M2302514	DO	07/16/10	07/16/10	FRANKED MAIL		1,362.87
08-30	05	10M2302519	DO	07/16/10	07/16/10	FRANKED MAIL		1,510.88
08-30	05	10M2302520	DO	07/16/10	07/16/10	FRANKED MAIL		1,959.91
08-31	SF	DY100800308		08/20/10	09/01/10	FRANKED MAIL		-4.05
08-31	OP	10USPS07003	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL		2,940.44
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL		565.64
09-23	05	10M2302521	DO	08/02/10	08/02/10	FRANKED MAIL		25,274.31
								FRANKED MAIL TOTALS:
								48,014.51

PERSONNEL COMPENSATION

ARMENTA, SIDRO J	08/16/10	09/30/10	STAFF ASSISTANT/CASEWORKER	3,250.00
DO	08/16/10	08/31/10	STAFF ASSISTANT/CASEWORKER (OVERTIME)	51.56
ATTAPIT, SIRAT	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00
AWAN, IMRAN	07/01/10	09/30/10	SHARED EMPLOYEE	4,500.00
BUSS, GREGORY C.	07/01/10	09/30/10	WEB MGR/DEPUTY PRESS SECRETARY	12,750.00
DELGADO-STEIO, ELIZABETH	07/01/10	09/30/10	STAFF ASSISTANT	6,500.01
DO	06/15/10	08/31/10	STAFF ASSISTANT (OVERTIME)	412.50
DIXON, DEBRA A.	07/01/10	09/30/10	CHIEF OF STAFF	37,199.83
ESPINOSA, SERGIO	08/01/10	08/24/10	SHARED EMPLOYEE	2,133.33
GARCIA, EVA A.	07/01/10	09/30/10	CASEWORK SUPERVISOR/OFC MGR	14,667.75
GLEESON, JAMES M	07/01/10	09/30/10	SHARED EMPLOYEE	3,999.99
GREENBERG, GAYLE	07/01/10	09/30/10	FIELD/CONSTIT OUTREACH SUPERVI	16,400.58
HA, YOOME C	07/01/10	09/30/10	FIELD DEPUTY	8,480.00
KESSELL, MATTHEW A.	07/01/10	09/30/10	PART-TIME ACCOUNT MANAGER	4,110.67
MCCCLUSKIE, SEAN E	07/01/10	09/30/10	SHARED EMPLOYEE	23,388.76
NIELSEN, MICHAEL A.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	17,410.74
OH, ESTHER H	07/01/10	09/30/10	TAX COUNSEL	13,250.00
PALAFX, CYNTHIA M	08/01/10	09/30/10	CONGRESSIONAL STAFF	4,983.34
DO	07/22/10	08/31/10	CONGRESSIONAL STAFF (OVERTIME)	168.75
PARADA, LIA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,600.00
PEREZ-SANCHEZ, NOEL	06/01/10	09/30/10	LEGISLATIVE CORRESPONDENT/AIDE	8,580.56
DO	06/01/10	06/30/10	LEGISLATIVE CORRESPONDENT/AIDE (OVERTIME)	226.08
RODRIGUEZ, NICOLAS	07/01/10	09/30/10	DEPUTY FIELD REPRESENTATIVE	10,872.75
SALDIVAR, ELIZABETH	07/01/10	09/30/10	DISTRICT DIRECTOR	23,850.00
STEVENS, JACOB R	07/01/10	07/31/10	SCHEDULING ASST/STAFF ASST	2,022.56
DO	06/01/10	06/30/10	SCHEDULING ASST/STAFF ASST (OVERTIME)	599.99
TRUONG, HENRY	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. XAVIER BECERRA—Con.						
		VARGAS,BRENDA E	07/01/10 08/04/10	STAFF ASSISTANT - CASEWORKER		5,168.33
		DO	06/01/10 07/30/10	STAFF ASSISTANT - CASEWORKER (OVERTIME)		638.21
		VENEGAS,STEPHANIE A	07/01/10 09/30/10	STAFF ASSISTANT LEGISLATIVE AI		11,130.00
					PERSONNEL COMPENSATION TOTALS:	258,874.07
TRAVEL						
07-02	P1	10CA3100384	CITIBANK GOV CARD SERVICE	05/20/10 05/20/10	TAXI, PARKING, TOLLS	62.00
07-20	P9	CA310111007	AMERICAN HONDA FINANCE CORP	07/01/10 07/31/10	AUTOMOBILE LEASES	271.80
07-20	P1	10CA3100422	GARCIA, EVA A	06/21/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	33.86
07-20	P1	10CA3100405	GREENBERG, GAYLE	05/03/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE	14.80
07-20	P1	10CA3100406	DO	05/03/10 05/03/10	TAXI, PARKING, TOLLS	13.00
07-20	P1	10CA3100407	HA,YOOMEE C	04/05/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	48.35
07-20	P1	10CA3100408	DO	04/22/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	26.95
07-20	P1	10CA3100409	DO	05/06/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	28.80
07-20	P1	10CA3100412	DO	05/26/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	3.60
07-20	P1	10CA3100423	NIELSEN, MICHAEL A	06/19/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	53.50
07-20	P1	10CA3100413	RODRIGUEZ, NICOLAS	03/03/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	55.75
07-20	P1	10CA3100414	DO	04/05/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	71.25
07-20	P1	10CA3100415	DO	05/05/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	65.30
07-20	P1	10CA3100416	DO	06/05/10 06/05/10	PRIVATE OWNED VEHICLE MILEAGE	92.82
07-20	P1	10CA3100417	DO	04/27/10 04/27/10	TAXI, PARKING, TOLLS	16.00
07-20	P1	10CA3100425	VARGAS,BRENDA E	05/15/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	64.20
08-11	P1	10CA3100432	CITIBANK GOV CARD SERVICE	06/01/10 06/01/10	TAXI, PARKING, TOLLS	62.50
08-11	P1	10CA3100433	DO	06/06/10 06/06/10	TAXI, PARKING, TOLLS	62.00
08-11	P1	10CA3100434	DO	06/26/10 06/26/10	COMMERCIAL TRANSPORTATION	15.00
08-11	P1	10CA3100435	DO	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	179.70
08-11	P1	10CA3100437	DO	06/26/10 06/26/10	COMMERCIAL TRANSPORTATION	149.70
08-11	P1	10CA3100438	DO	06/21/10 06/21/10	COMMERCIAL TRANSPORTATION	149.70
08-11	P1	10CA3100439	DO	06/26/10 06/26/10	COMMERCIAL TRANSPORTATION	149.70
08-20	P9	CA310111008	AMERICAN HONDA FINANCE CORP	08/01/10 08/31/10	AUTOMOBILE LEASES	271.80
08-23	P1	10CA3100464	BUSS, GREGORY C.	07/08/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	75.55
08-23	P1	10CA3100468	DO	08/03/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
08-23	P1	10CA3100470	CITIBANK GOV CARD SERVICE	07/08/10 07/10/10	LODGING	250.80
08-23	P1	10CA3100471	DO	07/08/10 07/10/10	LODGING	376.20
08-23	P1	10CA3100472	DO	07/08/10 07/11/10	COMMERCIAL TRANSPORTATION	299.40
08-23	P1	10CA3100473	DO	07/08/10 07/08/10	COMMERCIAL TRANSPORTATION	30.00
08-23	P1	10CA3100474	DO	07/08/10 07/08/10	COMMERCIAL TRANSPORTATION	149.70
08-23	P1	10CA3100475	DO	07/06/10 07/06/10	COMMERCIAL TRANSPORTATION	149.70
08-23	P1	10CA3100476	DO	07/10/10 07/10/10	COMMERCIAL TRANSPORTATION	149.70
08-23	P1	10CA3100477	DO	07/06/10 07/06/10	TAXI, PARKING, TOLLS	60.00
08-23	P1	10CA3100478	DO	07/07/10 07/07/10	GASOLINE	26.75
08-23	P1	10CA3100479	DO	07/10/10 07/10/10	COMMERCIAL TRANSPORTATION	149.70
08-23	P1	10CA3100480	GARCIA, EVA A	07/08/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE	9.19
08-23	P1	10CA3100491	GREENBERG, GAYLE	07/07/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	50.15

08-23	P1	10CA3100466	HA,YOOME C	06/04/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	66.00
08-23	P1	10CA3100467	DO	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	4.25
08-23	P1	10CA3100481	NIELSEN, MICHAEL A.	07/10/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
08-23	P1	10CA3100465	SALDIVAR, ELIZABETH	07/08/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	62.80
08-23	P1	10CA3100492	DO	07/08/10	07/14/10	TAXI, PARKING, TOLLS	14.00
08-26	P1	10CA3100487	GLEESON, JAMES M	07/10/10	07/11/10	TAXI, PARKING, TOLLS	92.00
08-26	P1	10CA3100488	DO	07/11/10	07/11/10	CAR RENTAL	224.15
08-26	P1	10CA3100489	DO	07/08/10	07/11/10	TRAVEL REIMBURSEMENT	157.12
09-02	P1	10CA3100501	GREENBERG, GAYLE	07/14/10	07/14/10	TAXI, PARKING, TOLLS	9.00
09-09	P1	10CA3100469	DO	06/03/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	17.90
09-15	P1	10CA3100517	BUSS, GREGORY C.	08/26/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	13.30
09-15	P1	10CA3100518	DO	08/26/10	08/26/10	TAXI, PARKING, TOLLS	8.00
09-20	P9	CA310111009	AMERICAN HONDA FINANCE CORP	09/01/10	09/30/10	AUTOMOBILE LEASES	271.80
09-20	P1	10CA3100520	CITIBANK GOV CARD SERVICE	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	371.70
09-20	P1	10CA3100521	DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	182.70
09-20	P1	10CA3100522	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	149.70
09-20	P1	10CA3100523	DO	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	179.70
09-20	P1	10CA3100524	DO	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	149.70
09-20	P1	10CA3100525	DO	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	149.70
09-20	P1	10CA3100526	DO	08/04/10	08/04/10	TAXI, PARKING, TOLLS	61.00
09-20	P1	10CA3100527	DO	08/07/10	08/07/10	TAXI, PARKING, TOLLS	62.00
09-20	P1	10CA3100528	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	179.70
09-20	P1	10CA3100529	DO	08/03/10	08/03/10	COMMERCIAL TRANSPORTATION	179.70
						TRAVEL TOTALS:	6,384.84
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	25.70
07-20	P1	10CA3100402	CCS, INC	06/17/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	669.40
07-20	P1	10CA3100419	HA,YOOME C	06/26/10	06/26/10	TEMPORARY SPACE RENTAL	239.48
07-20	P9	CA3102R1007	ICFG, INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,988.00
07-29	S5	DY100600102	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600773	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	155.00
07-29	S5	DY100601957	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	634.99
07-29	S5	DY100605718	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	63.28
07-29	S5	DY100606499	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	42.69
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	11.05
08-11	P1	10CA3100459	AT & T	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	517.85
08-11	P1	10CA3100450	CCS, INC	07/09/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	744.64
08-11	P1	10CA3100451	DO	07/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	785.80
08-11	P1	10CA3100452	DO	06/25/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	1,332.68
08-11	P1	10CA3100449	ICONSTITUENT LLC	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	3,567.40
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	19.13
08-19	CB	NW008181845	DO	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	2.18
08-20	P9	CA3102R1008	ICFG, INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,988.00
08-23	P1	10CA3100484	VERIZON WIRELESS	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	74.42
08-26	P1	10CA3100485	INT'L CHURCH OF THE FOURSQUARE	07/01/10	07/01/10	TEMPORARY SPACE RENTAL	125.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	36.71
08-31	S5	DY100700102	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700763	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	155.00
08-31	S5	DY100701929	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	618.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. XAVIER BECERRA—Con.						
08-31	S5	DY100705629	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.28	
08-31	S5	DY100706415	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.07	
09-02	P1	10CA3100500	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	509.12	
09-02	P1	10CA3100502	07/10/10 07/10/10	TEMPORARY SPACE RENTAL	332.48	
09-02	P1	10CA3100506	06/19/10 06/19/10	TEMPORARY SPACE RENTAL	224.48	
09-02	P1	10CA3100508	08/04/10 08/04/10	EQUIPMENT RENTAL	830.70	
09-03	CB	NW009021856	07/31/10 07/31/10	POSTAGE/COURIER/BOX RENTAL	46.87	
09-07	P1	10CA3100512	08/03/10 08/04/10	EQUIPMENT RENTAL	652.01	
09-09	CB	NW009081846	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	5.05	
09-20	P9	CA3102R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,988.00	
09-20	CB	NW009161848	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	5.05	
09-21	S5	DY100800103	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00	
09-21	S5	DY100800752	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	155.00	
09-21	S5	DY100801910	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	652.58	
09-21	S5	DY100805572	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.28	
09-21	S5	DY100806356	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.15	
09-21	P1	10CA3100530	08/26/10 09/25/10	TELECOM SVC, EQUIP & TOLLS	74.39	
09-23	P1	10CA3100540	08/02/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	531.29	
09-23	P1	10CA3100542	07/18/10 10/17/10	UTILITIES	234.24	
09-23	CB	NW009221847	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	10.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,410.36
PRINTING AND REPRODUCTION						
07-20	P5	10M2302509	06/16/10 06/16/10	CROSHAW PRINTING & DIRECT MAIL	4,113.00	
07-20	P1	10CA3100403	06/10/10 06/10/10	DAVID L. ANDRUKITUS, INC.	40.00	
07-20	P1	10CA3100404	06/08/10 06/08/10	DO	40.00	
07-21	P5	10M2302508	06/16/10 06/16/10	CROSHAW PRINTING & DIRECT MAIL	2,948.00	
07-21	P5	10M2302510A	06/14/10 06/14/10	DO	3,554.00	
07-26	S3	10207000031	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	34.20	
08-04	P1	10CA3100428	04/07/10 07/04/10	DAVID L. ANDRUKITUS, INC.	40.00	
08-04	P1	10CA3100429	04/05/10 04/05/10	DO	40.00	
08-11	P5	10M2302518	07/06/10 07/06/10	CROSHAW PRINTING & DIRECT MAIL	3,425.00	
08-11	P1	10CA3100444	06/10/10 06/10/10	DAVID L. ANDRUKITUS, INC.	23.35	
08-11	P1	10CA3100455	06/18/10 06/18/10	DO	10.00	
08-11	P1	10CA3100457	06/15/10 06/15/10	DO	33.05	
08-11	P1	10CA3100458	07/15/10 07/15/10	DO	10.00	
08-12	P1	10CA3100456	07/07/10 07/07/10	DO	10.00	
08-23	P1	10CA3100460	06/28/10 06/28/10	DO	15.90	
08-23	P1	10CA3100461	07/14/10 07/14/10	DO	40.00	
09-09	P1	10CA3100513	08/04/10 08/04/10	J. EMILIO FLORES	350.00	
09-13	P5	10M2302513	07/16/10 07/16/10	AARON THOMAS & ASSOCIATES	787.50	
09-13	P5	10M2302514	07/06/10 07/06/10	DO	1,547.50	
09-15	P5	10M2302521	08/02/10 08/02/10	CROSHAW PRINTING & DIRECT MAIL	40,547.00	
09-15	P1	10CA3100516	08/26/10 08/26/10	DAVID L. ANDRUKITUS, INC.	10.00	

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09-16	OP	10GP0061001	PUBLIC PRINTER	06/10/10	06/10/10	PRINTING AND REPRODUCTION	117.45
09-21	P1	10CA3100531	DAVID L. ANDRUKITUS, INC.	03/12/10	03/12/10	PRINTING AND REPRODUCTION	127.50
09-21	P1	10CA3100532	DO	08/26/10	08/26/10	PRINTING AND REPRODUCTION	18.05
09-21	P1	10CA3100533	DO	08/27/10	08/27/10	PRINTING AND REPRODUCTION	40.00
09-21	P1	10CA3100534	DO	08/10/10	08/10/10	PRINTING AND REPRODUCTION	16.50
09-23	P5	10M2302517	CROSHAW PRINTING & DIRECT MAIL	07/06/10	07/06/10	PRINTING AND REPRODUCTION	3,138.00
PRINTING AND REPRODUCTION TOTALS:							61,076.00
OTHER SERVICES							
08-11	P1	10CA3100447	AMERICAN LANGUAGE SERVICES	07/08/10	07/10/10	TRANSLATION & INTERPRETATION	637.00
09-07	P1	10CA3100514	DO	08/04/10	08/04/10	TRANSLATION & INTERPRETATION	311.00
09-13	CO	091310256A	DO	02/18/10	02/20/10	TRANSLATION & INTERPRETATION	-931.00
09-20	P9	OPR10012809	ICONSTITUENT	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-23	P1	10CA3100537	@DVOCACY INC.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	556.36
09-23	P1	10CA3100536	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
OTHER SERVICES TOTALS:							2,561.36
SUPPLIES AND MATERIALS							
07-20	P1	10CA3100420	OFFICE DEPOT	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	30.00
07-20	P1	10CA3100421	QUILL CORPORATION	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	96.09
07-20	P1	10CA3100424	DO	06/22/10	06/22/10	FOOD & BEVERAGE	20.36
07-20	P1	10CA3100426	THE WASHINGTON POST	06/11/10	06/11/11	PUBLICATION REF MATERIAL	280.28
07-22	P2	OSS70783	ALLIANCE MICRO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	34.00
07-31	SF	DY100700049	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY100700725	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700113	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,117.14
08-04	P1	10CA3100427	OFFICE DEPOT	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	68.67
08-04	P1	10CA3100431	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	4.90
08-04	P1	10CA3100430	TROPICAL INTERIOR PLANTS	03/01/10	03/31/10	HABITATION EXPENSES	60.00
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	27.99
08-05	C1	NW201021501	DO	06/03/10	06/03/10	BOTTLED WATER	13.98
08-05	C1	NW201021501	DO	06/10/10	06/10/10	BOTTLED WATER	13.98
08-05	C1	NW201021501	DO	06/17/10	06/17/10	BOTTLED WATER	13.98
08-05	C1	NW201021501	DO	06/25/10	06/25/10	BOTTLED WATER	13.98
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-11	P1	10CA3100454	BAKERY #1	07/10/10	07/10/10	FOOD & BEVERAGE	90.00
08-11	P1	10CA3100448	CDW GOVERNMENT INC. C/O ISM IN	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	15.29
08-11	P1	10CA3100440	QUILL CORPORATION	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	17.05
08-11	P1	10CA3100441	DO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	104.35
08-11	P1	10CA3100442	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	21.11
08-11	P1	10CA3100443	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	162.79
08-11	P1	10CA3100445	SALDIVAR,ELIZABETH	06/19/10	06/19/10	FOOD & BEVERAGE	135.00
08-11	P1	10CA3100446	DO	06/26/10	06/26/10	FOOD & BEVERAGE	135.00
08-11	P1	10CA3100453	VMS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	11.00
08-23	P1	10CA3100486	CDW GOVERNMENT INC. C/O ISM IN	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	212.95
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	27.99
08-23	C1	NW201023101	DO	07/02/10	07/02/10	BOTTLED WATER	13.98
08-23	C1	NW201023101	DO	07/12/10	07/12/10	BOTTLED WATER	13.98
08-23	C1	NW201023101	DO	07/19/10	07/19/10	BOTTLED WATER	13.98
08-23	C1	NW201023101	DO	07/27/10	07/27/10	BOTTLED WATER	13.98
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. XAVIER BECERRA—Con.						
08-23	P1	10CA3100494	06/01/10	06/30/10	PUBLICATION REF MATERIAL	185.00
08-23	P1	10CA3100493	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	49.27
08-23	P1	10CA3100462	06/30/10	06/30/10	BOTTLED WATER	108.80
08-23	P1	10CA3100483	07/28/10	07/28/10	BOTTLED WATER	108.59
08-23	P1	10CA3100463	06/01/10	06/30/10	HABITATION EXPENSES	60.00
08-24	P1	10CA3100495	06/01/10	06/30/10	PUBLICATION REF MATERIAL	1,023.16
08-31	SF	DY100800034	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY100800582	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-3.95
08-31	SI	DY100800012	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	338.47
09-02	P1	10CA3100509	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	107.55
09-02	P1	10CA3100503	07/08/10	07/10/10	FOOD & BEVERAGE	205.77
09-02	P1	10CA3100507	06/19/10	06/26/10	FOOD & BEVERAGE	121.70
09-02	P1	10CA3100505	04/25/10	04/25/11	PUBLICATION REF MATERIAL	136.74
09-07	P1	10CA3100510	08/04/10	08/04/10	FOOD & BEVERAGE	157.95
09-07	P1	10CA3100511	08/04/10	08/04/10	FOOD & BEVERAGE	1,389.62
09-09	P1	10CA3100482	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	29.00
09-15	P1	10CA3100515	08/09/10	08/24/10	BOTTLED WATER	108.74
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	27.99
09-20	C1	NW201025901	08/04/10	08/04/10	BOTTLED WATER	13.98
09-20	C1	NW201025901	08/10/10	08/10/10	BOTTLED WATER	13.98
09-20	C1	NW201025901	08/17/10	08/17/10	BOTTLED WATER	13.98
09-20	C1	NW201025901	08/25/10	08/25/10	BOTTLED WATER	13.98
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10CA3100535	07/01/10	07/31/10	PUBLICATION REF MATERIAL	185.00
09-23	P1	10CA3100541	09/20/10	03/06/11	PUBLICATION REF MATERIAL	144.00
09-23	P1	10CA3100538	12/12/10	12/12/11	PUBLICATION REF MATERIAL	2,097.00
09-23	P1	10CA3100543	10/01/10	12/31/10	PUBLICATION REF MATERIAL	537.75
09-23	P1	10CA3100539	08/01/10	08/31/10	PUBLICATION REF MATERIAL	77.00
09-30	SI	DY100900452	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	212.93
SUPPLIES AND MATERIALS TOTALS:						10,231.25
EQUIPMENT						
07-29	S8	MA000964656	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	208.00
08-27	S8	MA000969748	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	208.00
09-29	S8	MA000975524	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	208.00
EQUIPMENT TOTALS:						624.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						414,176.39
OFFICE TOTALS:						414,176.39
2009 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-26	P1	10CA3100497	11/04/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	32.23
08-26	P1	10CA3100498	12/07/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	26.73
TRAVEL TOTALS:						58.96

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RENT, COMMUNICATION, UTILITIES										
07-01	CO	OYZ6270202	VERIZON WIRELESS	01/26/09	02/25/09	TELECOM SVC, EQUIP & TOLLS				-103.25
08-26	P1	10CA3100499	VERIZON WIRELESS - LA	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS				103.52
RENT, COMMUNICATION, UTILITIES TOTALS:										0.27
SUPPLIES AND MATERIALS										
09-02	P1	10CA3100504	SPARKLETTES AND SIERRA SPRINGS	11/24/09	12/14/09	BOTTLED WATER				69.28
SUPPLIES AND MATERIALS TOTALS:										69.28
EQUIPMENT										
07-01	F2	RN000031895	DELL DIRECT SALES	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000				716.66
07-01	F2	RN000031895	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000				716.66
07-01	F2	RN000031895	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000				716.66
07-01	F2	RN000031895	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000				716.66
07-01	F2	RN000031895	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000				716.66
07-01	F2	RN000031895	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000				716.66
07-01	F2	RN000031895	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000				716.66
07-01	F2	RN000031895	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000				716.66
07-01	F2	RN000031895	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000				716.66
07-01	F2	RN000031895	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000				716.66
07-01	F2	RN000031895	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000				716.66
07-01	F2	RN000031895	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000				716.66
07-01	F2	RN000031895	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000				716.66
EQUIPMENT TOTALS:										8,599.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:										8,728.43
OFFICE TOTALS:										8,728.43

2010 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,003.80	11,200.05
PERSONNEL COMPENSATION	874,971.56	291,125.97
TRAVEL	34,812.25	22,195.83
RENT, COMMUNICATION, UTILITIES	65,828.51	19,998.29
PRINTING AND REPRODUCTION	37,626.66	11,283.26
OTHER SERVICES	20,496.39	6,895.13
SUPPLIES AND MATERIALS	9,130.41	3,304.98
EQUIPMENT	5,269.07	2,173.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,076,138.65	368,177.50
OFFICE TOTALS:	1,076,138.65	368,177.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				115.65
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL				92.06
08-30	O5	10M2345505	DO	07/29/10	07/29/10	FRANKED MAIL				10,979.06
08-31	SF	DY100800448	.....	08/20/10	09/01/10	FRANKED MAIL				-39.19
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL				78.45
09-30	SF	DY100900528	.....	09/20/10	09/30/10	FRANKED MAIL				-25.98
FRANKED MAIL TOTALS:										11,200.05
PERSONNEL COMPENSATION										
			BROWN, TERI E.	07/01/10	09/30/10	DISTRICT SCHEDULER/EXEC ASSIST				13,963.50
			CHERRY, DAVID A.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR				21,201.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHELLEY BERKLEY—Con.						
		CHURCHILL, JANET D.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		14,171.01
		EVANS, MARCIE W.	07/01/10 09/30/10	DPY CHF OF STAFF FOR ADMIN		27,804.24
		FIARMAN, CARRIE L.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		14,250.00
		FLEISCHMAN, JUDITH R.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		13,460.49
		GARTLAND,CLAIRE T.	07/01/10 09/30/10	LEGISLATIVE AIDE/PRESS ASST.		9,249.99
		GEORGE, BRYAN D.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		24,693.99
		HOTCHKISS,JESSICA K	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		9,125.01
		KADDEN, JEREMY	07/01/10 09/30/10	FOREIGN POLICY ADVISOR		16,014.99
		KISSINGER,JUSTIN A	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		14,000.01
		KOVAL,NICOLE M	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		9,372.99
		MARCUS,DAVID S	07/01/10 09/30/10	STAFF ASSISTANT		7,749.99
		PINCKNEY,JANNA L	07/01/10 09/30/10	SHARED EMPLOYEE		5,100.00
		RIDER, JOANNE	07/01/10 09/30/10	EXECUTIVE ASSISTANT/SCHEDULER		22,978.50
		STORY, TOD J.	07/01/10 09/30/10	DISTRICT DIRECTOR		23,566.50
		UREY, RICHARD L.	07/01/10 09/30/10	CHIEF OF STAFF		36,923.01
		WRIGHT,NICOLE A	07/01/10 09/30/10	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:	291,125.97
TRAVEL						
07-01	P1	10NV01RW356	JESSICA HOTCHKISS	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	192.40
07-09	P1	10NV0100380	CITIBANK GOV CARD SERVICE	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	484.70
07-09	P1	10NV0100381	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	484.70
07-09	P1	10NV0100382	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	399.70
07-09	P1	10NV0100383	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	484.70
07-09	P1	10NV0100384	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	399.70
07-09	P1	10NV0100385	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	474.70
07-09	P1	10NV0100386	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	1,454.70
07-09	P1	10NV0100387	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	474.70
07-09	P1	10NV0100388	DO	06/01/10 06/07/10	COMMERCIAL TRANSPORTATION	869.40
07-09	P1	10NV0100389	DO	06/09/10 06/09/10	COMMERCIAL TRANSPORTATION	474.70
07-09	P1	10NV0100390	DO	03/27/10 04/12/10	CAR RENTAL	732.13
07-09	P1	10NV0100391	DO	04/12/10 04/12/10	GASOLINE	41.53
07-09	P1	10NV0100392	HOTCHKISS,JESSICA K	06/02/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	150.25
07-20	P1	10NV0100405	KADDEN, JEREMY	07/07/10 07/07/10	TAXI, PARKING, TOLLS	21.00
07-20	P1	10NV0100404	KOVAL,NICOLE M	06/05/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	115.25
07-20	P1	10NV0100403	WRIGHT,NICOLE A	06/08/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	56.36
07-21	P1	10NV0100412	BROWN, TERI E.	01/13/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	446.10
07-26	P1	10NV0100421	KADDEN, JEREMY	07/19/10 07/19/10	TAXI, PARKING, TOLLS	12.00
08-06	P1	10NV0100426	CITIBANK GOV CARD SERVICE	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	407.70
08-06	P1	10NV0100427	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	371.70
08-06	P1	10NV0100428	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	484.70
08-06	P1	10NV0100429	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	399.70
08-06	P1	10NV0100430	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	484.70
08-06	P1	10NV0100432	DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	25.00

08-06	P1	10NV0100433	DO	06/07/10	06/07/10	TAXI, PARKING, TOLLS	127.00
08-06	P1	10NV0100436	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	25.00
08-06	P1	10NV0100437	DO	03/27/10	03/27/10	COMMERCIAL TRANSPORTATION	784.80
08-06	P1	10NV0100438	DO	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	401.70
08-06	P1	10NV0100439	DO	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	409.70
08-06	P1	10NV0100440	DO	05/09/10	05/13/10	CAR RENTAL	112.33
08-06	P1	10NV0100441	DO	05/16/10	05/17/10	CAR RENTAL	32.12
08-06	P1	10NV0100442	DO	06/01/10	06/09/10	CAR RENTAL	304.24
08-06	P1	10NV0100443	DO	06/08/10	06/08/10	GASOLINE	32.64
08-09	P1	10NV0100446	HOTCHKISS,JESSICA K	07/04/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	175.30
08-09	P1	10NV0100445	KADDEN, JEREMY	08/02/10	08/02/10	TAXI, PARKING, TOLLS	12.00
08-11	P1	10NV0100455	WRIGHT,NICOLE A	07/08/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	44.95
08-13	P1	10NV0100457	KOVAL,NICOLE M	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	115.70
08-13	P1	10NV0100458	DO	07/29/10	07/29/10	TAXI, PARKING, TOLLS	27.00
08-24	P1	10NV0100467	CITIBANK GOV CARD SERVICE	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	379.70
08-24	P1	10NV0100468	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	484.70
08-24	P1	10NV0100469	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	371.70
08-24	P1	10NV0100470	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	1,335.40
08-24	P1	10NV0100471	DO	05/21/10	06/25/10	TAXI, PARKING, TOLLS	388.45
08-24	P1	10NV0100472	DO	07/12/10	07/13/10	COMMERCIAL TRANSPORTATION	256.40
08-24	P1	10NV0100460	RIDER, JOANNE	08/01/10	08/05/10	LODGING	551.00
08-24	P1	10NV0100461	DO	08/01/10	08/05/10	MEALS	173.14
08-24	P1	10NV0100462	DO	08/01/10	08/05/10	TAXI, PARKING, TOLLS	40.00
08-24	P1	10NV0100463	DO	08/01/10	08/05/10	COMMERCIAL TRANSPORTATION	26.70
08-24	P1	10NV0100464	DO	08/01/10	08/05/10	COMMERCIAL TRANSPORTATION	31.80
08-30	P1	10NV0100474	BELL TRANS	07/01/10	07/31/10	TAXI, PARKING, TOLLS	50.00
08-31	HV	10A90301044	RIDER, JOANNE	08/01/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	31.80
08-31	HV	10A90301044	DO	08/01/10	08/05/10	COMMERCIAL TRANSPORTATION	-31.80
09-03	P1	10NV0100480	KISSINGER,JUSTIN A	08/17/10	08/20/10	COMMERCIAL TRANSPORTATION	609.60
09-03	P1	10NV0100481	DO	08/17/10	08/20/10	LODGING	419.83
09-03	P1	10NV0100483	DO	08/17/10	08/20/10	MEALS	112.34
09-03	P1	10NV0100484	DO	08/17/10	08/20/10	MEALS	34.42
09-07	P1	10NV0100487	HOTCHKISS,JESSICA K	08/03/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	104.45
09-07	P1	10NV0100482	KISSINGER,JUSTIN A	08/17/10	08/20/10	CAR RENTAL	155.63
09-20	P1	10NV0100492	UREY, RICHARD L	09/07/10	09/13/10	TAXI, PARKING, TOLLS	21.00
09-24	P1	10NV0100503	CITIBANK GOV CARD SERVICE	08/01/10	08/05/10	COMMERCIAL TRANSPORTATION	484.70
09-24	P1	10NV0100504	DO	08/01/10	09/14/10	COMMERCIAL TRANSPORTATION	493.80
09-24	P1	10NV0100505	DO	08/01/10	08/01/10	COMMERCIAL TRANSPORTATION	30.00
09-24	P1	10NV0100506	DO	07/03/10	07/03/10	COMMERCIAL TRANSPORTATION	267.40
09-24	P1	10NV0100507	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	30.00
09-24	P1	10NV0100508	DO	08/24/10	08/27/10	MEALS	85.85
09-24	P1	10NV0100509	DO	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	484.70
09-24	P1	10NV0100510	DO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	407.70
09-24	P1	10NV0100511	DO	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	479.70
09-24	P1	10NV0100512	DO	07/02/10	07/23/10	TRAVEL REIMBURSEMENT	101.44
09-25	P1	10NV0100514	DO	08/22/10	08/22/10	CAR RENTAL	213.50
09-25	P1	10NV0100515	FIARMAN, CARRIE L	08/24/10	08/30/10	TAXI, PARKING, TOLLS	60.00
09-25	P1	10NV0100516	DO	08/24/10	08/30/10	TAXI, PARKING, TOLLS	18.00
09-25	P1	10NV0100517	DO	08/24/10	08/30/10	COMMERCIAL TRANSPORTATION	403.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHELLEY BERKLEY—Con.						
09-25	P1	10NV0100518	08/24/10 08/27/10	LODGING		263.48
09-25	P1	10NV0100519	08/24/10 08/27/10	MEALS		49.89
09-25	P1	10NV0100520	08/24/10 08/27/10	TRAVEL REIMBURSEMENT		190.31
09-27	P1	10NV0100493	08/04/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE		39.30
					TRAVEL TOTALS:	22,195.83
RENT, COMMUNICATION, UTILITIES						
07-09	P1	10NV0100400	07/01/10 07/31/10	UTILITIES		745.15
07-09	P1	10NV0100396	06/07/10 06/08/10	POSTAGE/COURIER/BOX RENTAL		6.06
07-09	P1	10NV0100397	06/11/10 06/17/10	POSTAGE/COURIER/BOX RENTAL		15.19
07-09	P1	10NV0100398	06/11/10 06/14/10	POSTAGE/COURIER/BOX RENTAL		6.06
07-09	P1	10NV0100394	01/09/10 06/08/10	TELECOM SVC, EQUIP & TOLLS		153.98
07-20	P9	NV0102R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		4,265.24
07-20	P1	10NV0100407	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS		69.65
07-21	P1	10NV0100408	06/18/10 06/22/10	POSTAGE/COURIER/BOX RENTAL		11.82
07-21	P1	10NV0100409	06/21/10 06/22/10	POSTAGE/COURIER/BOX RENTAL		6.06
07-21	P1	10NV0100410	06/23/10 06/30/10	POSTAGE/COURIER/BOX RENTAL		12.69
07-21	P1	10NV0100411	06/25/10 06/28/10	POSTAGE/COURIER/BOX RENTAL		4.45
07-26	P1	10NV0100419	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		18.02
07-28	S4	10209001006	06/01/10 06/30/10	RECORDING (TRANSFER)		95.00
07-29	S5	DY100600442	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		52.00
07-29	S5	DY100601049	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		115.00
07-29	S5	DY100604106	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		1,230.47
07-29	S5	DY100608016	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		2.80
08-10	P1	10NV0100454	08/01/10 08/31/10	UTILITIES		90.67
08-10	P1	10NV0100451	07/02/10 07/09/10	POSTAGE/COURIER/BOX RENTAL		8.38
08-10	P1	10NV0100452	07/12/10 07/15/10	POSTAGE/COURIER/BOX RENTAL		12.07
08-10	P1	10NV0100453	07/14/10 07/16/10	POSTAGE/COURIER/BOX RENTAL		4.16
08-20	P9	NV0102R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		4,265.24
08-24	P1	10NV0100465	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		16.13
08-24	P1	10NV0100466	07/22/10 08/21/10	TELECOM SVC, EQUIP & TOLLS		68.93
08-25	P1	10NV0100473	08/17/10 08/17/10	TEMPORARY SPACE RENTAL		60.00
08-30	P1	10NV0100475	08/03/10 08/06/10	POSTAGE/COURIER/BOX RENTAL		11.84
08-30	P1	10NV0100476	08/05/10 08/09/10	POSTAGE/COURIER/BOX RENTAL		16.68
08-31	S5	DY100700438	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		52.00
08-31	S5	DY100701039	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		115.00
08-31	S5	DY100704043	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,731.40
08-31	S5	DY100707925	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		2.80
09-07	P1	10NV0100486	07/23/10 07/28/10	POSTAGE/COURIER/BOX RENTAL		16.24
09-20	P1	10NV0100489	09/01/10 09/30/10	UTILITIES		743.93
09-20	P1	10NV0100496	08/20/10 08/23/10	POSTAGE/COURIER/BOX RENTAL		5.92
09-20	P1	10NV0100497	08/23/10 08/24/10	POSTAGE/COURIER/BOX RENTAL		34.70
09-20	P9	NV0102R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		4,265.24
09-20	P1	10NV0100490	08/22/10 09/21/10	TELECOM SVC, EQUIP & TOLLS		79.30

09-21	S5	DY100800428	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801029	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	115.00
09-21	S5	DY100804028	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,297.07
09-21	S5	DY100807849	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.80
09-21	P1	10NV0100495	FEDERAL EXPRESS	08/20/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	10.35
09-21	P1	10NV0100500	DO	03/10/10	03/11/10	POSTAGE/COURIER/BOX RENTAL	4.49
09-22	P1	10NV0100501	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	15.97
09-23	S4	10273001002	.....	08/01/10	08/31/10	RECORDING (TRANSFER)	81.57
09-27	P1	10NV0100523	FEDERAL EXPRESS	08/31/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	8.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,998.29
			PRINTING AND REPRODUCTION				
07-29	P1	10NV0100418	AB PRINTING MAILING	06/24/10	06/24/10	PRINTING AND REPRODUCTION	136.00
08-02	P1	10NV0100423	ACCURATE WORD LLC.	07/21/10	07/21/10	PRINTING AND REPRODUCTION	121.75
08-02	P1	10NV0100424	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	31.90
09-02	P5	10M2345505	AMERICAN DIRECT MAIL	07/29/10	07/29/10	PRINTING AND REPRODUCTION	10,931.76
09-08	P1	10NV0100488	ACCURATE WORD LLC.	08/30/10	08/30/10	PRINTING AND REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	11,283.26
			OTHER SERVICES				
07-09	P1	10NV0100402	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	53.71
07-20	P9	OPR10047307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-21	P1	10NV0100414	SECURED FIBRES	06/07/10	06/25/10	JANITORIAL & MAINTENANCE SVCS	70.00
08-09	P1	10NV0100450	ADT SECURITY SERVICES	08/01/10	08/31/10	SECURITY SERVICE	53.71
08-20	P9	OPR10047308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-24	P1	10NV0100459	HOTCHKISS,JESSICA K	08/24/10	08/24/10	TRAINING EXPENSES	42.00
08-30	P1	10NV0100479	SECURED FIBRES	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	35.00
09-20	P1	10NV0100491	ADT SECURITY SERVICES	09/01/10	09/30/10	SECURITY SERVICE	53.71
09-20	P9	OPR10047309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P1	10NV0100499	SECURED FIBRES	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	35.00
						OTHER SERVICES TOTALS:	6,895.13
			SUPPLIES AND MATERIALS				
07-01	P1	10NV01RW357	JESSICA HOTCHKISS	05/12/10	05/12/10	FOOD & BEVERAGE	17.00
07-09	P1	10NV0100399	ASIAN CHAMBER OF COMMERCE	06/01/10	06/30/10	FOOD & BEVERAGE	35.00
07-09	P1	10NV0100393	HOTCHKISS,JESSICA K	06/08/10	06/08/10	FOOD & BEVERAGE	20.00
07-09	P1	10NV0100395	STORY, TOD J.	06/20/10	06/20/10	FOOD & BEVERAGE	17.98
07-21	P1	10NV0100413	BROWN, TERI E.	03/17/10	03/17/10	FOOD & BEVERAGE	30.00
07-22	P1	10NV0100417	ARROWHEAD	05/27/10	06/26/10	BOTTLED WATER	121.76
07-26	P1	10NV0100420	DEER PARK WATER	06/01/10	06/30/10	BOTTLED WATER	90.20
07-27	P1	10NV0100422	CDW GOVERNMENT INC. C/O ISM IN	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	343.78
07-28	P2	OSS70557	CDW GOVERNMENT INC	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	95.00
07-28	P2	OSS70557	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	12.55
07-31	S1	DY100700196	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	170.68
08-02	P1	10NV0100425	THE NEW YORKER	09/11/10	09/10/11	PUBLICATION REF MATERIAL	49.95
08-06	P1	10NV0100431	CITIBANK GOV CARD SERVICE	05/29/10	05/29/10	FOOD & BEVERAGE	770.25
08-06	P1	10NV0100434	DO	06/22/10	06/22/10	FOOD & BEVERAGE	41.07
08-09	P1	10NV0100449	ARROWHEAD	06/27/10	07/26/10	BOTTLED WATER	77.35
08-09	P1	10NV0100447	LATIN CHAMBER OF COMMERCE	06/18/10	06/18/10	FOOD & BEVERAGE	40.00
08-09	P1	10NV0100448	DO	07/16/10	07/16/10	FOOD & BEVERAGE	40.00
08-09	P1	10NV0100444	SMART & FINAL	08/03/10	08/03/10	FOOD & BEVERAGE	129.38
08-12	P1	10NV0100456	HOTCHKISS,JESSICA K	07/12/10	07/14/10	FOOD & BEVERAGE	17.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHELLEY BERKLEY—Con.						
08-30	P1	10NV0100478	07/01/10	07/31/10	BOTTLED WATER	92.20
08-30	P1	10NV0100477	08/01/10	08/31/10	FOOD & BEVERAGE	35.00
08-31	SF	DY100800174	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-74.50
08-31	SF	DY100800722	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY100800244	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	54.52
09-20	P1	10NV0100498	08/01/10	08/31/10	BOTTLED WATER	69.82
09-20	C2	NW201026301	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	254.58
09-20	P1	10NV0100494	09/09/10	09/09/10	FOOD & BEVERAGE	104.35
09-23	C2	NW201026601	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	53.07
09-24	P1	10NV0100513	08/18/10	08/18/10	FOOD & BEVERAGE	350.10
09-25	P1	10NV0100521	06/17/10	08/19/10	FOOD & BEVERAGE	118.04
09-25	P1	10NV0100524	08/01/10	08/31/10	BOTTLED WATER	95.15
09-25	P1	10NV0100522	09/14/10	09/14/10	FOOD & BEVERAGE	110.00
09-30	SF	DY100900205	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-40.75
09-30	SF	DY100900851	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
SUPPLIES AND MATERIALS TOTALS:						3,304.98
EQUIPMENT						
07-02	F1	NN000031939	05/25/10	05/25/10	EQUIPMENT MAINTENANCE	1,000.00
07-29	S8	MA000963671	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	391.33
08-27	S8	MA000969584	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	391.33
09-29	S8	MA000975339	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	391.33
EQUIPMENT TOTALS:						2,173.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						368,177.50
OFFICE TOTALS:						368,177.50
2009 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-06	P1	10NV0100435	12/23/09	12/23/09	COMMERCIAL TRANSPORTATION	10.00
TRAVEL TOTALS:						10.00
RENT, COMMUNICATION, UTILITIES						
07-09	P1	10NV0100401	10/09/09	01/08/10	TELECOM SVC, EQUIP & TOLLS	92.35
RENT, COMMUNICATION, UTILITIES TOTALS:						92.35
SUPPLIES AND MATERIALS						
07-20	P1	10NV0100406	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	1,735.00
SUPPLIES AND MATERIALS TOTALS:						1,735.00
EQUIPMENT						
07-07	F2	RN000031992	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	1,050.00
07-07	F2	RN000031992	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	1,079.53
07-07	F2	RN000031992	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	1,079.53
07-07	F2	RN000031992	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	1,079.53
07-07	F2	RN000031994	06/28/10	06/28/10	EQUIPMENT PURCHASE - \$25000	687.39
07-08	F2	RN000032071	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	1,699.99

2010 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 6,675.97
OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,513.32
OFFICE TOTALS: 8,513.32

FRANKED MAIL 2,278.19 675.79
PERSONNEL COMPENSATION 701,438.77 232,377.73
TRAVEL 23,870.06 9,751.97
RENT, COMMUNICATION, UTILITIES 51,253.37 17,765.35
PRINTING AND REPRODUCTION 1,911.30 144.50
OTHER SERVICES 27,284.20 6,723.00
SUPPLIES AND MATERIALS 11,320.70 5,167.41
EQUIPMENT 3,341.69 1,055.25
OFFICIAL EXPENSES OF MEMBERS TOTALS: 822,698.28 273,661.00
OFFICE TOTALS: 822,698.28 273,661.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-28 04 NW201000602 UNITED STATES POSTAL SERVICE 06/01/10 06/30/10 FRANKED MAIL 651.77
08-30 04 NW201000700 DO 07/01/10 07/31/10 FRANKED MAIL 19.85
09-17 04 NW201000800 DO 08/01/10 08/31/10 FRANKED MAIL 4.17
FRANKED MAIL TOTALS: 675.79

PERSONNEL COMPENSATION

AZAL, ESTHER J. 07/01/10 09/30/10 DEPUTY FIELD DIRECTOR 15,000.00
BRYSKI, BETHANY E 07/01/10 09/30/10 STAFF ASSISTANT 7,500.00
ELKIN, JONATHAN 07/01/10 07/11/10 LEGIS CORRESPONDENT 975.00
FLORES, FREDDIE A. 07/01/10 09/30/10 DIRECTOR COMM & COMMUNITY RELA 21,249.99
GOMEZ, LELIA 07/01/10 09/30/10 LEGISLATIVE AIDE 11,250.00
HARSHA, DANIEL 07/01/10 09/30/10 SHARED EMPLOYEE 300.00
LANDAU, GIL B 09/07/10 09/30/10 LEGISLATIVE CORRESPONDENT 2,800.00
MASSIMINO, JULIA A. 07/01/10 09/30/10 CHIEF OF STAFF/COUNSEL 39,000.00
MOTT, MARGARET J. 07/01/10 09/30/10 CASEWORKER DIRECTOR 21,750.00
REYES, GINA M. 07/01/10 09/30/10 STAFF ASSISTANT 12,999.99
RICCI, PEARL 07/01/10 09/30/10 EXECUTIVE SECRETARY 24,150.00
SAMUELS, DEANNE R. 07/01/10 09/30/10 SHARED EMPLOYEE 300.00
SMITH, LINDA G. 07/01/10 09/30/10 DISTRICT OFFICE DIRECTOR 42,102.75
VILLEGAS, ROSIE 07/01/10 09/30/10 CASEWORKER 18,000.00
WILLIAMSON, STEPHANIE V. 07/01/10 09/30/10 LEGISLATIVE DIRECTOR 15,000.00
PERSONNEL COMPENSATION TOTALS: 232,377.73

TRAVEL

07-06 P1 10CA2800314 CITIBANK GOV CARD SERVICE 06/22/10 06/22/10 COMMERCIAL TRANSPORTATION 179.70
07-06 P1 10CA2800315 DO 06/24/10 06/24/10 COMMERCIAL TRANSPORTATION 179.70
07-06 P1 10CA2800316 HON. HOWARD L. BERMAN 05/16/10 06/19/10 GASOLINE 56.26
07-09 P1 10CA2800317 DO 05/24/10 06/24/10 PRIVATE OWNED VEHICLE MILEAGE 126.00
07-15 P1 10CA2800319 AZAL, ESTHER J. 01/17/10 01/26/10 PRIVATE OWNED VEHICLE MILEAGE 52.00
07-15 P1 10CA2800320 DO 01/17/10 01/24/10 TAXI, PARKING, TOLLS 14.54
07-15 P1 10CA2800322 DO 02/19/10 02/25/10 PRIVATE OWNED VEHICLE MILEAGE 48.00
07-20 P9 CA280111007 EXECUTIVE CAR LEASING 07/01/10 07/31/10 AUTOMOBILE LEASES 589.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD L BERMAN—Con.						
07-21	P1	10CA2800323	SMITH, LINDA G.	02/14/10 03/09/10	COMMERCIAL TRANSPORTATION	299.40
07-27	P1	10CA2800337	AZAL, ESTHER J.	03/04/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	248.00
07-27	P1	10CA2800338	DO	04/08/10 05/23/10	TAXI, PARKING, TOLLS	47.00
08-09	P1	10CA2800346	BRYSKI, BETHANY E	05/26/10 07/18/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-09	P1	10CA2800344	FLORES, FREDDIE A.	07/21/10 07/23/10	LODGING	56.00
08-09	P1	10CA2800345	DO	07/21/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	291.00
08-09	P1	10CA2800353	MASSIMINO, JULIA A.	06/09/10 06/09/10	TAXI, PARKING, TOLLS	15.00
08-09	P1	10CA2800342	MOTT, MARGARET J.	10/02/09 11/20/09	TAXI, PARKING, TOLLS	91.00
08-09	P1	10CA2800347	REYES, GINA M.	04/07/10 04/07/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
08-09	P1	10CA2800348	DO	04/07/10 07/01/10	TAXI, PARKING, TOLLS	32.00
08-09	P1	10CA2800349	RICCI, PEARL	06/13/10 06/14/10	COMMERCIAL TRANSPORTATION	299.40
08-09	P1	10CA2800350	DO	06/13/10 06/14/10	TAXI, PARKING, TOLLS	185.00
08-12	P1	10CA2800372	HARSHA, DANIEL	05/13/10 05/16/10	COMMERCIAL TRANSPORTATION	329.40
08-12	P1	10CA2800373	DO	05/16/10 05/16/10	TAXI, PARKING, TOLLS	80.00
08-12	P1	10CA2800374	DO	05/13/10 05/16/10	CAR RENTAL	147.06
08-12	P1	10CA2800375	DO	05/13/10 05/13/10	MEALS	36.44
08-12	P1	10CA2800376	DO	05/13/10 05/14/10	LODGING	156.92
08-19	P1	10CA2800377	CITIBANK GOV CARD SERVICE	08/09/10 08/10/10	COMMERCIAL TRANSPORTATION	299.40
08-19	P1	10CA2800378	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	179.70
08-19	P1	10CA2800379	DO	07/22/10 07/26/10	COMMERCIAL TRANSPORTATION	359.40
08-19	P1	10CA2800380	DO	07/15/10 07/18/10	COMMERCIAL TRANSPORTATION	359.40
08-19	P1	10CA2800381	DO	06/27/10 07/02/10	COMMERCIAL TRANSPORTATION	359.40
08-19	P1	10CA2800385	GOMEZ, LELIA	07/29/10 08/19/10	COMMERCIAL TRANSPORTATION	368.15
08-19	P1	10CA2800384	HON. HOWARD L. BERMAN	07/05/10 07/25/10	GASOLINE	94.04
08-20	P9	CA280111008	EXECUTIVE CAR LEASING	08/01/10 08/31/10	AUTOMOBILE LEASES	589.00
08-20	P1	10CA2800387	SMITH, LINDA G.	07/27/10 07/31/10	COMMERCIAL TRANSPORTATION	329.40
08-20	P1	10CA2800388	DO	07/27/10 07/27/10	TAXI, PARKING, TOLLS	30.00
08-20	P1	10CA2800390	DO	07/27/10 07/31/10	CAR RENTAL	261.85
08-20	P1	10CA2800391	DO	07/31/10 07/31/10	GASOLINE	14.64
08-23	P1	10CA2800392	HON. HOWARD L. BERMAN	06/27/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	126.00
08-26	P1	10CA2800399	MOTT, MARGARET J.	03/19/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	540.00
08-26	P1	10CA2800400	DO	03/19/10 07/31/10	TAXI, PARKING, TOLLS	139.50
09-20	P9	CA280111009	EXECUTIVE CAR LEASING	09/01/10 09/30/10	AUTOMOBILE LEASES	589.00
09-25	P1	10CA2800407	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	149.70
09-25	P1	10CA2800409	HON. HOWARD L. BERMAN	08/16/10 09/19/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
09-25	P1	10CA2800411	DO	04/08/10 09/10/10	GASOLINE	157.67
09-25	P1	10CA2800415	WILLIAMSON, STEPHANIE V.	08/12/10 08/22/10	COMMERCIAL TRANSPORTATION	395.55
09-25	P1	10CA2800416	DO	08/12/10 08/19/10	CAR RENTAL	457.09
09-25	P1	10CA2800417	DO	08/18/10 08/19/10	GASOLINE	40.81
09-25	P1	10CA2800418	DO	08/17/10 08/17/10	TAXI, PARKING, TOLLS	3.00
09-27	P1	10CA2800408	CITIBANK GOV CARD SERVICE	09/19/10 09/19/10	COMMERCIAL TRANSPORTATION	182.70
09-27	P1	10CA2800410	HON. HOWARD L. BERMAN	09/20/10 09/20/10	TAXI, PARKING, TOLLS	21.75
					TRAVEL TOTALS:	9,751.97

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RENT, COMMUNICATION, UTILITIES									
07-09	P1	10CA2800318	HON. HOWARD L. BERMAN	05/28/10	05/28/10	TELECOM SVC, EQUIP & TOLLS			79.80
07-20	P9	CA2802R1007	CITY OF LOS ANGELES	07/01/10	07/31/10	DISTRICT OFFICE PARKING			115.50
07-20	P9	CA2801R1007	WOODLAND GROUP, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			3,819.40
07-21	P1	10CA2800331	AT & T	05/17/10	06/17/10	TELECOM SVC, EQUIP & TOLLS			420.17
07-21	P1	10CA2800329	TIME WARNER CABLE	06/25/10	07/24/10	UTILITIES			72.19
07-21	P1	10CA2800325	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS			49.87
07-28	S4	10209001007		06/01/10	06/30/10	RECORDING (TRANSFER)			102.00
07-29	S5	DY100600099		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			52.00
07-29	S5	DY100600770		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			107.50
07-29	S5	DY100601926		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			582.16
07-29	S5	DY100605715		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)			79.47
07-29	S5	DY100606490		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)			56.99
08-09	P1	10CA2800340	TIME WARNER CABLE	07/25/10	08/24/10	UTILITIES			72.19
08-11	P1	10CA2800354	FEDERAL EXPRESS	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL			7.06
08-11	P1	10CA2800355	DO	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL			7.23
08-11	P1	10CA2800356	DO	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL			5.47
08-11	P1	10CA2800357	DO	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL			5.23
08-11	P1	10CA2800358	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL			5.23
08-11	P1	10CA2800359	DO	03/19/10	03/22/10	POSTAGE/COURIER/BOX RENTAL			9.58
08-11	P1	10CA2800360	DO	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL			6.45
08-11	P1	10CA2800361	DO	04/05/10	04/05/10	POSTAGE/COURIER/BOX RENTAL			5.58
08-11	P1	10CA2800362	DO	04/22/10	04/22/10	POSTAGE/COURIER/BOX RENTAL			5.41
08-11	P1	10CA2800363	DO	05/05/10	05/07/10	POSTAGE/COURIER/BOX RENTAL			30.16
08-11	P1	10CA2800364	DO	07/03/10	07/03/10	POSTAGE/COURIER/BOX RENTAL			6.99
08-11	P1	10CA2800365	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL			5.16
08-11	P1	10CA2800366	DO	03/01/10	04/02/10	POSTAGE/COURIER/BOX RENTAL			47.52
08-11	P1	10CA2800367	DO	04/06/10	04/26/10	POSTAGE/COURIER/BOX RENTAL			31.15
08-11	P1	10CA2800368	DO	04/30/10	05/24/10	POSTAGE/COURIER/BOX RENTAL			35.17
08-11	P1	10CA2800369	DO	06/03/10	06/30/10	POSTAGE/COURIER/BOX RENTAL			22.50
08-11	P1	10CA2800370	DO	03/16/10	03/19/10	POSTAGE/COURIER/BOX RENTAL			441.13
08-11	P1	10CA2800371	DO	03/09/10	03/12/10	POSTAGE/COURIER/BOX RENTAL			15.76
08-20	P9	CA2802R1008	CITY OF LOS ANGELES	08/01/10	08/31/10	DISTRICT OFFICE PARKING			115.50
08-20	P9	CA2801R1008	WOODLAND GROUP, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			3,819.40
08-26	P1	10CA2800398	AT & T	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS			849.33
08-26	P1	10CA2800395	HELLO DIRECT, INC.	08/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS			199.00
08-26	P1	10CA2800397	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS			101.64
08-31	S5	DY100700099		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)			52.00
08-31	S5	DY100700760		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)			107.50
08-31	S5	DY100701897		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)			555.42
08-31	S5	DY100705626		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)			79.47
08-31	S5	DY100706407		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)			52.64
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL			28.80
09-10	CB	FXF100909a	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL			6.12
09-10	CB	FXF100909a	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL			41.60
09-17	CB	FXF100916a	DO	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL			81.73
09-20	P9	CA2802R1009	CITY OF LOS ANGELES	09/01/10	09/30/10	DISTRICT OFFICE PARKING			115.50
09-20	P9	CA2801R1009	WOODLAND GROUP, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE			3,819.40
09-21	S5	DY100800100		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)			52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD L BERMAN—Con.						
09-21	S5	DY100800749	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	107.50	
09-21	S5	DY100801880	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	609.05	
09-21	S5	DY100805569	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.47	
09-21	S5	DY100806348	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	80.17	
09-25	P1	10CA2800412	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	403.85	
09-25	CB	FXf100923a	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	19.62	
09-25	CB	FXf100923a	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	8.78	
09-25	P1	10CA2800413	08/29/10 09/28/10	TELECOM SVC, EQUIP & TOLLS	52.58	
09-28	CB	FXF100927a	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	25.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,765.35
PRINTING AND REPRODUCTION						
07-26	S3	10207000029	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	75.10	
08-09	P1	10CA2800352	07/15/10 07/15/10	PRINTING AND REPRODUCTION	40.00	
08-26	S3	10238000029	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	29.40	
					PRINTING AND REPRODUCTION TOTALS:	144.50
OTHER SERVICES						
07-20	P9	OPR10005907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-20	P1	10CA2800382	08/02/10 08/02/10	INSURANCE	681.00	
08-20	P9	OPR10005908	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-20	P9	OPR10005909	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
					OTHER SERVICES TOTALS:	6,723.00
SUPPLIES AND MATERIALS						
07-01	HR	546395	01/24/10 02/12/10	PUBLICATION REF MATERIAL	-31.38	
07-15	P1	10CA2800321	01/26/10 01/26/10	FOOD & BEVERAGE	11.00	
07-21	P1	10CA2800334	05/31/10 06/28/10	PUBLICATION REF MATERIAL	14.06	
07-21	P1	10CA2800335	06/28/10 08/16/10	PUBLICATION REF MATERIAL	24.80	
07-21	P1	10CA2800333	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	97.71	
07-21	P1	10CA2800330	06/21/10 06/21/10	PUBLICATION REF MATERIAL	145.75	
07-21	P1	10CA2800328	06/01/10 06/28/10	PUBLICATION REF MATERIAL	62.75	
07-21	P1	10CA2800332	06/18/10 12/18/10	PUBLICATION REF MATERIAL	47.07	
07-21	P1	10CA2800326	06/22/10 06/21/11	PUBLICATION REF MATERIAL	49.97	
07-21	P1	10CA2800324	07/01/10 07/01/10	PUBLICATION REF MATERIAL	1,074.95	
07-22	P1	10CA2800327	06/15/10 06/15/10	PUBLICATION REF MATERIAL	90.00	
07-27	OP	10CA2800006	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	295.60	
07-29	P1	10CA2800339	04/06/10 04/06/10	FOOD & BEVERAGE	350.00	
07-31	S1	DY100700462	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	106.12	
08-05	C1	NW201021501	06/30/10 06/30/10	BOTTLED WATER	10.99	
08-05	C1	NW201021501	06/01/10 06/01/10	BOTTLED WATER	40.00	
08-05	C1	NW201021501	06/30/10 06/30/10	BOTTLED WATER	35.00	
08-05	C1	NW201021501	06/30/10 06/30/10	BOTTLED WATER	2.00	
08-09	P1	10CA2800351	06/29/10 07/26/10	PUBLICATION REF MATERIAL	62.75	
08-19	P1	10CA2800386	08/04/10 08/04/10	FOOD & BEVERAGE	5.21	
08-19	P1	10CA2800383	05/18/10 06/23/10	PUBLICATION REF MATERIAL	471.82	

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08-20	P1	10CA2800389	SMITH, LINDA G.	07/27/10	07/30/10	FOOD & BEVERAGE	52.08
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	10.99
08-23	C1	NW201023101	DO	07/30/10	07/30/10	BOTTLED WATER	40.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P2	OSS71058	ALLIANCE MICRO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	149.00
08-25	P2	OSS71058	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	5.00
08-26	P1	10CA2800401	MOTT, MARGARET J.	06/02/10	06/25/10	FOOD & BEVERAGE	98.16
08-26	P1	10CA2800393	OFFICE DEPOT	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	51.69
08-26	P1	10CA2800394	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	164.45
08-26	P1	10CA2800396	THE NEW YORK TIMES	07/27/10	08/23/10	PUBLICATION REF MATERIAL	62.75
09-08	P2	OSS70987	ALLIANCE MICRO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	28.00
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	10.99
09-20	C1	NW201025901	DO	08/27/10	08/27/10	BOTTLED WATER	10.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P2	OSS71034	ALLIANCE MICRO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	149.00
09-21	P2	OSS71034	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	5.00
09-22	P2	OSS71076	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	145.00
09-22	P2	OSS71076	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	170.00
09-22	P2	OSS71076	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	170.00
09-22	P2	OSS71076	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	170.00
09-22	P2	OSS71076	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	10.00
09-25	P1	10CA2800402	HON. HOWARD L. BERMAN	08/13/10	08/13/10	AUTOMOBILE EXPENSES	12.99
09-25	P1	10CA2800403	DO	08/26/10	08/26/10	AUTOMOBILE EXPENSES	74.07
09-25	P1	10CA2800404	DO	07/18/10	07/19/10	PUBLICATION REF MATERIAL	63.10
09-25	P1	10CA2800414	LOS ANGELES TIMES	10/01/10	10/18/10	PUBLICATION REF MATERIAL	78.15
09-25	P1	10CA2800426	SAN FERNANDO VALLEY BUS JRNL	10/25/10	10/25/11	PUBLICATION REF MATERIAL	44.95
09-25	P1	10CA2800421	STANDGUARD	04/25/10	05/22/10	BOTTLED WATER	44.95
09-25	P1	10CA2800422	DO	06/20/10	07/17/10	BOTTLED WATER	44.95
09-25	P1	10CA2800423	DO	07/18/10	08/14/10	BOTTLED WATER	44.95
09-25	P1	10CA2800424	DO	08/15/10	09/11/10	BOTTLED WATER	46.56
09-25	P1	10CA2800419	WILLIAMSON, STEPHANIE V.	08/13/10	08/16/10	FOOD & BEVERAGE	29.64
09-25	P1	10CA2800420	DO	08/13/10	08/19/10	FOOD & BEVERAGE	17.82
09-27	P1	10CA2800425	ALLEN'S PRESS CLIPPING BUREAU	08/01/10	08/31/10	PUBLICATION REF MATERIAL	60.00
09-30	SF	DY100900042		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY100900688		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900214		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	146.30
						SUPPLIES AND MATERIALS TOTALS:	5,167.41
			EQUIPMENT				
07-29	S8	MA000964286		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	250.08
07-29	S8	PL000968125		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	65.42
07-29	S8	PL000968600		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	36.25
08-27	S8	MA000970706		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	250.08
08-27	S8	PL000973887		08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	65.42
08-27	S8	PL000974362		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	36.25
09-29	S8	MA000976016		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	250.08
09-29	S8	PL000979786		09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	65.42
09-29	S8	PL000980272		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	36.25
						EQUIPMENT TOTALS:	1,055.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,661.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD L BERMAN—Con.						
					OFFICE TOTALS:	<u>273,661.00</u>
2009 HON. HOWARD L BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09	12/31/09	FRANKED MAIL	171.42
					FRANKED MAIL TOTALS:	171.42
TRAVEL						
08-09	P1	10CA2800341	09/12/09	09/23/09	TAXI, PARKING, TOLLS	42.00
08-09	P1	10CA2800343	11/02/09	11/02/09	MEALS	9.95
09-25	P1	10CA2800405	12/05/09	12/24/09	GASOLINE	60.24
09-25	P1	10CA2800406	12/08/09	12/08/09	TAXI, PARKING, TOLLS	12.00
					TRAVEL TOTALS:	124.19
RENT, COMMUNICATION, UTILITIES						
09-10	CB	FXF100909a	12/30/09	12/30/09	POSTAGE/COURIER/BOX RENTAL	5.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	5.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>300.79</u>
					OFFICE TOTALS:	<u>300.79</u>
2010 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					25,684.64	708.20
PERSONNEL COMPENSATION					649,835.90	254,229.16
TRAVEL					73,466.00	25,738.05
RENT, COMMUNICATION, UTILITIES					69,892.08	25,168.49
PRINTING AND REPRODUCTION					32,393.65	1,702.24
OTHER SERVICES					45,119.90	18,101.67
SUPPLIES AND MATERIALS					16,763.60	7,663.96
EQUIPMENT					3,488.07	1,982.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>916,643.84</u>	<u>335,293.84</u>
OFFICE TOTALS:					<u>916,643.84</u>	<u>335,293.84</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10	06/30/10	FRANKED MAIL	581.86
07-31	SF	DY100700356	07/20/10	08/01/10	FRANKED MAIL	-9.80
08-30	04	NW201000700	07/01/10	07/31/10	FRANKED MAIL	138.21
09-17	04	NW201000800	08/01/10	08/31/10	FRANKED MAIL	7.73
09-30	SF	DY100900335	09/20/10	09/30/10	FRANKED MAIL	-9.80
					FRANKED MAIL TOTALS:	708.20
PERSONNEL COMPENSATION						
		ABBOTT, DOUGLAS	07/01/10	09/30/10	STAFF ASSISTANT	8,990.67
		ADKINS, JEFFERY	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,699.33

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		AUFDERHEIDE,KATHERINE N	07/19/10	09/30/10	PROJECTS ASSISTANT	10,574.67	
		BASS,TIMOTHY M	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	14,570.67	
		BLANKENSHIP,CYNTHIA E	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	16,430.67	
		BUNCH,JONATHAN K	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT/ASST	14,199.33	
		BURLESON, JENNIFER L	07/01/10	09/30/10	CASEWORKER/GRANTS DIRECTOR	17,049.33	
		DAVIS, SAMANTHA G.	07/01/10	09/30/10	STAFF ASSISTANT	15,500.67	
		DILLARD, FRANKIE J.	07/01/10	09/30/10	PART-TIME EMPLOYEE	13,640.67	
		EASON,ASHLEY A	07/01/10	09/30/10	EXECUTIVE ASSISTANT	13,640.67	
		HATHAWAY, TEDDIE B.	07/01/10	09/30/10	SHARED EMPLOYEE	6,643.33	
		HEIGLE,CHRIS	07/01/10	09/30/10	FIELD REPRESENTATIVE	16,119.33	
		JENNINGS,WILLIAM R	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	13,640.67	
		KRENNERICH CHUDY, ERIKA L.	08/01/10	09/30/10	SHARED EMPLOYEE	5,613.50	
		KRENNERICH, ERIKA L.	07/01/10	07/31/10	SHARED EMPLOYEE	250.00	
		MANTZ,EMILY A	07/01/10	09/30/10	SCHEDULER	12,399.33	
		MCCLAIN,DAVID	07/01/10	09/30/10	FIELD REPRESENTATIVE	11,469.33	
		MURIMI,DAVID	07/01/10	09/30/10	LEGIS CORRES/LEGIS ASST	14,259.33	
		TSUI, TAMMY S.	07/01/10	09/30/10	CASEWORKER	17,670.00	
		WILSON,RICHARD	06/28/10	09/30/10	FIELD REPRESENTATIVE	9,867.66	
					PERSONNEL COMPENSATION TOTALS:	254,229.16	
	TRAVEL						
07-01	P1	10AR0100546	CITIBANK GOV CARD SERVICE	05/06/10	05/26/10	GASOLINE	639.91
07-01	P1	10AR0100547	DO	05/06/10	05/25/10	MEALS	148.93
07-01	P1	10AR0100551	DO	04/27/10	05/03/10	MEALS	51.57
07-01	P1	10AR0100552	DO	04/27/10	04/30/10	GASOLINE	98.81
07-01	P1	10AR0100554	DO	04/27/10	04/27/10	LODGING	218.54
07-02	P1	10AR0100558	DAVID MCCLAIN	05/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	162.30
07-02	P1	10AR0100559	EMILY MANTZ	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	65.00
07-02	P1	10AR0100570	ERIKA KRENNERICH	04/29/10	05/25/10	MEALS	74.71
07-02	P1	10AR0100555	JENNIFER L.BURLESON	05/17/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	183.20
07-09	P1	10AR0100594	CITIBANK GOV CARD SERVICE	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION	387.70
07-09	P1	10AR0100595	DO	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	383.20
07-09	P1	10AR0100596	DO	05/30/10	06/06/10	LODGING	166.10
07-09	P1	10AR0100599	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	497.70
07-09	P1	10AR0100600	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	493.20
07-09	P1	10AR0100601	DO	06/10/10	06/23/10	LODGING	237.30
07-09	P1	10AR0100602	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	493.20
07-09	P1	10AR0100603	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	387.70
07-09	P1	10AR0100589	DILLARD, FRANKIE J.	04/02/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,001.00
07-09	P1	10AR0100597	DO	04/05/10	04/26/10	MEALS	17.37
07-09	P1	10AR0100586	HON. MARION BERRY	05/20/10	06/08/10	LODGING	482.50
07-09	P1	10AR0100587	DO	05/20/10	06/22/10	MEALS	65.43
07-09	P1	10AR0100591	KRENNERICH, ERIKA L.	05/07/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	546.50
07-16	P1	10AR0100610	CITIBANK GOV CARD SERVICE	05/26/10	06/22/10	MEALS	136.90
07-16	P1	10AR0100611	DO	05/27/10	06/22/10	GASOLINE	699.89
07-16	P1	10AR0100612	DO	05/27/10	06/18/10	LODGING	443.78
07-20	P9	AR010111007	TOM KIRK CHEV-OLDS, INC.	07/01/10	07/31/10	AUTOMOBILE LEASES	985.18
07-21	P1	10AR0100624	BASS,TIMOTHY M	06/21/10	06/22/10	COMMERCIAL TRANSPORTATION	502.30
07-21	P1	10AR0100625	DO	06/21/10	06/21/10	TRAVEL REIMBURSEMENT	124.64
07-21	P1	10AR0100622	BLANKENSHIP,CYNTHIA E	07/02/10	07/08/10	COMMERCIAL TRANSPORTATION	454.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARION BERRY—Con.						
07-21	P1	10AR0100623	DO	07/06/10 07/09/10	MEALS	29.98
07-30	P1	10AR0100632	CITIBANK GOV CARD SERVICE	05/27/10 06/24/10	MEALS	87.38
07-30	P1	10AR0100633	DO	05/28/10 06/21/10	LODGING	447.70
08-04	P1	10AR0100646	MCCLAIN,DAVID	07/08/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	324.00
08-05	P1	10AR0100643	BLANKENSHIP,CYNTHIA E	07/07/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE	75.34
08-06	P1	10AR0100650	HON. MARION BERRY	07/20/10 07/20/10	MEALS	12.21
08-09	P1	10AR0100655	AUFDERHEIDE,KATHERINE N	07/21/10 07/29/10	LODGING	158.20
08-09	P1	10AR0100656	DO	07/21/10 07/28/10	MEALS	58.81
08-09	P1	10AR0100657	DO	07/20/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	356.50
08-09	P1	10AR0100661	CITIBANK GOV CARD SERVICE	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	387.70
08-09	P1	10AR0100662	DO	07/04/10 07/04/10	LODGING	79.10
08-09	P1	10AR0100663	DO	07/13/10 07/13/10	LODGING	383.20
08-09	P1	10AR0100664	DO	06/29/10 07/20/10	GASOLINE	487.90
08-09	P1	10AR0100665	DO	07/02/10 07/26/10	MEALS	127.14
08-09	P1	10AR0100667	DO	07/16/10 07/16/10	COMMERCIAL TRANSPORTATION	387.70
08-09	P1	10AR0100668	DO	07/14/10 07/18/10	LODGING	315.44
08-09	P1	10AR0100669	DO	07/20/10 07/20/10	COMMERCIAL TRANSPORTATION	383.20
08-09	P1	10AR0100660	DAVIS, SAMANTHA G.	08/04/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE	136.00
08-11	P1	10AR0100672	CITIBANK GOV CARD SERVICE	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	387.70
08-11	P1	10AR0100673	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	383.20
08-11	P1	10AR0100674	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	387.70
08-12	P1	10AR0100675	DO	07/23/10 07/23/10	GASOLINE	107.70
08-20	P9	AR010111008	TOM KIRK CHEV-OLDS, INC.	08/01/10 08/31/10	AUTOMOBILE LEASES	985.18
08-24	P1	10AR0100690	CITIBANK GOV CARD SERVICE	07/07/10 07/07/10	MEALS	36.78
08-24	P1	10AR0100689	MCCLAIN,DAVID	08/05/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	438.15
08-30	P1	10AR0100697	BLANKENSHIP,CYNTHIA E	08/12/10 08/22/10	COMMERCIAL TRANSPORTATION	520.90
08-30	P1	10AR0100698	DO	08/12/10 08/22/10	TRAVEL REIMBURSEMENT	433.67
08-30	P1	10AR0100696	HEIGLE,CHRIS	07/08/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	521.00
08-31	HV	10A90301042	CITIBANK GOV CARD SERVICE	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	383.20
08-31	HV	10A90301042	DO	07/13/10 07/13/10	LODGING	-383.20
09-13	P1	10AR0100703	BURLESON, JENNIFER L.	08/02/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	111.45
09-15	P1	10AR0100709	AUFDERHEIDE,KATHERINE N	08/04/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	1,072.00
09-15	P1	10AR0100705	CITIBANK GOV CARD SERVICE	07/28/10 08/05/10	LODGING	158.20
09-20	P9	AR010111009	TOM KIRK CHEV-OLDS, INC.	09/01/10 09/30/10	AUTOMOBILE LEASES	985.18
09-22	P1	10AR0100711	CITIBANK GOV CARD SERVICE	08/19/10 08/26/10	GASOLINE	153.40
09-22	P1	10AR0100712	DO	08/10/10 08/21/10	MEALS	81.31
09-23	P1	10AR0100715	AUFDERHEIDE,KATHERINE N	08/30/10 09/02/10	MEALS	198.70
09-23	P1	10AR0100720	DO	09/09/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	292.50
09-23	P1	10AR0100729	DO	08/04/10 08/31/10	LODGING	482.05
09-23	P1	10AR0100733	CITIBANK GOV CARD SERVICE	08/03/10 08/20/10	GASOLINE	352.02
09-23	P1	10AR0100734	DO	08/04/10 08/18/10	MEALS	15.63
09-23	P1	10AR0100735	DO	08/21/10 08/21/10	LODGING	79.10
09-23	P1	10AR0100736	DO	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	493.20

09-23	P1	10AR0100737	DO	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	493.20	
09-23	P1	10AR0100726	DILLARD, FRANKIE J.	05/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,426.50	
09-23	P1	10AR0100727	DO	06/23/10	06/24/10	LODGING	89.47	
09-23	P1	10AR0100728	DO	05/01/10	06/28/10	MEALS	51.20	
09-23	P1	10AR0100713	HEIGLE, CHRIS	08/26/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	343.00	
09-23	P1	10AR0100717	KRENNERICH CHUDY, ERIKA L.	07/13/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	272.00	
							TRAVEL TOTALS:	25,738.05
RENT, COMMUNICATION, UTILITIES								
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	5.52	
07-01	CB	FXF100630a	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	15.84	
07-01	P1	10AR0100549	SUDDENLINK	07/01/10	07/31/10	UTILITIES	113.22	
07-02	P1	10AR0100565	CENTURY LINK	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	249.52	
07-02	P1	10AR0100573	DO	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	308.03	
07-02	P1	10AR0100556	ENTERGY	05/03/10	06/02/10	UTILITIES	70.07	
07-02	P1	10AR0100568	RITTER COMMUNICATIONS, INC	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	784.56	
07-02	P1	10AR0100560	SUDDENLINK	06/10/10	07/09/10	UTILITIES	161.67	
07-02	P1	10AR0100575	DO	03/01/10	03/31/10	UTILITIES	105.84	
07-02	P1	10AR0100563	VERIZON WIRELESS	05/09/10	06/08/10	TELECOM SVC, EQUIP & TOLLS	94.05	
07-02	P1	10AR0100561	XM SATELLITE RADIO	05/01/10	06/01/10	UTILITIES	69.18	
07-09	P1	10AR0100588	HON. MARION BERRY	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	52.80	
07-09	P1	10AR0100593	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	23.98	
07-13	P1	10AR0100604	AT&T MOBILITY	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	48.97	
07-13	P1	10AR0100605	CENTURY LINK	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	61.15	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	11.04	
07-13	CB	FXP100712A	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	13.68	
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	11.04	
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	10.89	
07-20	P9	AR0103R1007	BAXTER COUNTY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00	
07-20	P9	AR0101R1007	CITY OF CABOT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00	
07-20	P1	10AR0100620	ENTERGY	06/02/10	07/01/10	UTILITIES	80.07	
07-20	P1	10AR0100614	SUDDENLINK	07/10/10	08/09/10	UTILITIES	182.39	
07-20	P1	10AR0100621	XM SATELLITE RADIO	07/01/10	08/01/10	UTILITIES	18.99	
07-20	P9	AR0102R1007	YOUNG INVESTMENT CO., L.L.C.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00	
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	11.92	
07-23	CB	FXF100722a	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	25.41	
07-26	P1	10AR0100629	RITTER COMMUNICATIONS, INC	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	776.32	
07-29	S5	DY100600046		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100600727		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	105.00	
07-29	S5	DY100601576		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,176.52	
07-29	S5	DY100605680		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	65.50	
07-29	S5	DY100606267		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	75.66	
07-30	P1	10AR0100635	VERIZON WIRELESS	07/09/10	08/08/10	TELECOM SVC, EQUIP & TOLLS	88.67	
08-02	P1	10AR0100640	CENTURY LINK	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	343.17	
08-02	P1	10AR0100641	DO	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	253.06	
08-02	P1	10AR0100636	HATHAWAY, TEDDIE B.	07/08/10	07/08/10	UTILITIES	71.38	
08-04	P1	10AR0100645	SUDDENLINK	08/01/10	08/31/10	UTILITIES	113.22	
08-05	P1	10AR0100642	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	28.42	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	5.62	
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	10.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARION BERRY—Con.						
08-06	CB	FXF100805a	DO	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	5.45
08-06	CB	FXF100805a	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	12.20
08-09	P1	10AR0100670	AT&T MOBILITY	07/27/10 08/26/10	TELECOM SVC, EQUIP & TOLLS	48.25
08-09	P1	10AR0100671	CENTURY LINK	07/26/10 08/25/10	TELECOM SVC, EQUIP & TOLLS	57.60
08-13	P1	10AR0100681	RITTER COMMUNICATIONS, INC	07/30/10 07/30/10	TELECOM SVC, EQUIP & TOLLS	161.00
08-13	P1	10AR0100677	SUDDENLINK	08/10/10 09/09/10	UTILITIES	175.67
08-17	P1	10AR0100685	ENTERGY	07/01/10 08/04/10	UTILITIES	94.59
08-18	P1	10AR0100686	RITTER COMMUNICATIONS, INC	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	778.50
08-18	P1	10AR0100688	VERIZON WIRELESS	08/09/10 09/08/10	TELECOM SVC, EQUIP & TOLLS	88.96
08-20	P9	AR0103R1008	BAXTER COUNTY	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
08-20	P9	AR0101R1008	CITY OF CABOT	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00
08-20	P9	AR0102R1008	YOUNG INVESTMENT CO., L.L.C.	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	49.88
08-24	CB	FXF100823a	DO	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	22.59
08-26	P1	10AR0100692	CENTURY LINK	08/14/10 09/13/10	TELECOM SVC, EQUIP & TOLLS	249.20
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL	19.62
08-26	CB	FXF100825a	DO	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	11.04
08-26	CB	FXF100825a	DO	08/16/10 08/16/10	POSTAGE/COURIER/BOX RENTAL	18.84
08-26	P1	10AR0100693	VERIZON BUSINESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	30.35
08-30	P1	10AR0100695	CENTURY LINK	08/16/10 09/15/10	TELECOM SVC, EQUIP & TOLLS	310.48
08-31	S5	DY100700049		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700717		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100701560		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,188.35
08-31	S5	DY100705590		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.50
08-31	S5	DY100706184		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.06
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	57.12
09-10	CB	FXF100909a	DO	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	20.52
09-10	CB	FXF100909a	DO	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL	4.44
09-15	P1	10AR0100706	AT & T - HUBBARD	08/27/10 09/26/10	TELECOM SVC, EQUIP & TOLLS	44.00
09-15	P1	10AR0100708	CENTURY LINK	08/26/10 09/25/10	TELECOM SVC, EQUIP & TOLLS	57.60
09-15	P1	10AR0100707	SUDDENLINK	09/01/10 09/30/10	UTILITIES	134.22
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL	5.50
09-17	CB	FXF100916a	DO	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	12.51
09-20	P9	AR0103R1009	BAXTER COUNTY	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00
09-20	P9	AR0101R1009	CITY OF CABOT	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	350.00
09-20	P9	AR0102R1009	YOUNG INVESTMENT CO., L.L.C.	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
09-21	S5	DY100800049		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800706		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100801550		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,321.66
09-21	S5	DY100805533		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.50
09-21	S5	DY100806120		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	62.81
09-23	P1	10AR0100716	ENTERGY	08/04/10 08/31/10	UTILITIES	78.59
09-23	P1	10AR0100721	SUDDENLINK	09/10/10 10/09/10	UTILITIES	175.67

09-23	P1	10AR0100732	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	29.43
09-23	P1	10AR0100731	VERIZON WIRELESS	09/09/10	10/08/10	TELECOM SVC, EQUIP & TOLLS	89.30
09-25	P1	10AR0100738	CENTURY LINK	09/14/10	10/13/10	TELECOM SVC, EQUIP & TOLLS	249.20
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	19.38
09-25	CB	FXF100923a	DO	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	19.00
09-27	P1	10AR0100739	CENTURY LINK	09/16/10	10/15/10	TELECOM SVC, EQUIP & TOLLS	349.17
09-27	P1	10AR0100740	FEDERAL EXPRESS	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	66.91
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	121.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,168.49
PRINTING AND REPRODUCTION							
07-02	P1	10AR0100571	CABOT OFFICE MACHINES	04/28/10	05/27/10	PRINTING AND REPRODUCTION	35.00
07-09	P1	10AR0100598	DO	05/28/10	06/27/10	PRINTING AND REPRODUCTION	35.00
07-21	P1	10AR0100627	DAVID L. ANDRUKITUS, INC.	07/09/10	07/09/10	PRINTING AND REPRODUCTION	80.00
07-26	S3	10207000011	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	37.40
08-05	P1	10AR0100647	KONICA MINOLTA BUSINESS	04/01/10	06/30/10	PRINTING AND REPRODUCTION	1,421.88
08-09	P1	10AR0100654	CABOT OFFICE MACHINES	06/28/10	07/27/10	PRINTING AND REPRODUCTION	37.96
08-26	S3	10238000009	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	55.00
						PRINTING AND REPRODUCTION TOTALS:	1,702.24
OTHER SERVICES							
07-02	P1	10AR0100562	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	44.89
07-02	P1	10AR0100574	ALARM INTEGRATION SYSTEMS INC	06/01/10	06/30/10	SECURITY SERVICE	27.55
07-02	P1	10AR0100557	DCS CONGRESSIONAL, LLC	05/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
07-06	P1	10AR0100582	DO	06/23/10	06/23/10	WEB DEV.HOSTNG.EMAIL & REL SVC	5,000.00
07-20	P9	OSM10895907	DEXTERANET	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-20	P9	OPR10006007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-26	P1	10AR0100628	ADT SECURITY SERVICES	08/01/10	08/31/10	SECURITY SERVICE	44.89
08-02	P1	10AR0100637	ALARM INTEGRATION SYSTEMS INC	07/01/10	07/31/10	SECURITY SERVICE	27.55
08-02	P1	10AR0100638	DO	07/22/10	07/22/10	SECURITY SERVICE	92.35
08-13	P1	10AR0100679	DCS CONGRESSIONAL, LLC	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
08-20	P9	OSM10895908	DEXTERANET	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-20	P9	OPR10006008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-01	P1	10AR0100699	ADT SECURITY SERVICES	09/01/10	09/30/10	SECURITY SERVICE	44.89
09-03	P1	10AR0100702	ALARM INTEGRATION SYSTEMS INC	08/01/10	08/31/10	SECURITY SERVICE	27.55
09-20	P9	OSM10895909	DEXTERANET	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
09-20	P9	OPR10006009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	18,101.67
SUPPLIES AND MATERIALS							
07-01	P1	10AR0100548	CITIBANK GOV CARD SERVICE	05/07/10	05/13/10	AUTOMOBILE EXPENSES	20.00
07-01	P1	10AR0100553	DO	04/27/10	05/05/10	AUTOMOBILE EXPENSES	18.00
07-01	P1	10AR0100550	OFFICE MAX - A BOISE COMPANY	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	90.59
07-02	P1	10AR0100572	CABOT OFFICE MACHINES	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	17.40
07-02	P1	10AR0100564	LAMBERTS COFFEE	06/03/10	06/03/10	FOOD & BEVERAGE	69.10
07-02	P1	10AR0100578	MORE DIRECT, INC.	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	489.52
07-02	P1	10AR0100566	OFFICE MAX - A BOISE COMPANY	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	84.47
07-02	P1	10AR0100567	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	13.48
07-02	P1	10AR0100569	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	14.56
07-06	P1	10AR0100581	ARKANSAS MUNICIPAL LEAGUE	06/16/10	06/18/10	FOOD & BEVERAGE	50.00
07-06	P1	10AR0100579	NEWS	06/17/10	06/17/11	PUBLICATION REF MATERIAL	40.00
07-06	P1	10AR0100580	THE COURIER INDEX	06/20/10	06/20/11	PUBLICATION REF MATERIAL	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARION BERRY—Con.						
07-09	P1	10AR0100585	03/09/10 03/09/10	FOOD & BEVERAGE	26.85	
07-09	P1	10AR0100592	06/26/10 06/26/10	BOTTLED WATER	8.00	
07-09	P1	10AR0100584	06/16/10 06/16/10	BOTTLED WATER	189.95	
07-09	P1	10AR0100590	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE	43.47	
07-09	P1	10AR0100583	06/14/10 06/12/11	PUBLICATION REF MATERIAL	384.80	
07-13	P1	10AR0100606	06/01/10 06/30/10	PUBLICATION REF MATERIAL	353.70	
07-14	P2	OSS70500	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	209.00	
07-15	P1	10AR0100607	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	98.68	
07-15	P1	10AR0100608	06/22/10 06/22/10	BOTTLED WATER	9.21	
07-16	P1	10AR0100613	06/05/10 06/23/10	AUTOMOBILE EXPENSES	44.00	
07-16	P1	10AR0100609	07/01/10 07/01/10	BOTTLED WATER	10.00	
07-20	P1	10AR0100619	06/29/10 06/29/10	FOOD & BEVERAGE	55.85	
07-20	P1	10AR0100617	06/24/10 06/24/10	BOTTLED WATER	31.80	
07-20	P1	10AR0100616	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	32.36	
07-20	P1	10AR0100618	06/01/10 06/01/11	PUBLICATION REF MATERIAL	32.00	
07-20	P1	10AR0100615	07/07/10 07/07/10	AUTOMOBILE EXPENSES	78.59	
07-21	P1	10AR0100626	07/12/10 07/12/10	BOTTLED WATER	118.95	
07-26	P1	10AR0100631	07/15/10 07/15/10	BOTTLED WATER	117.45	
07-26	P1	10AR0100630	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	241.00	
07-30	P1	10AR0100634	06/21/10 06/22/10	FOOD & BEVERAGE	106.76	
07-31	SF	DY100700018	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-27.50	
07-31	SF	DY100700694	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DY100700055	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	108.95	
08-02	P1	10AR0100639	07/24/10 07/24/10	BOTTLED WATER	8.00	
08-04	P1	10AR0100648	07/23/10 07/23/10	FOOD & BEVERAGE	326.00	
08-04	P1	10AR0100649	07/20/10 07/20/10	AUTOMOBILE EXPENSES	50.00	
08-04	P1	10AR0100644	02/12/10 02/12/10	OFFICE SUPPLIES OUTSIDE	26.97	
08-09	P1	10AR0100651	07/01/10 07/29/10	PUBLICATION REF MATERIAL	284.85	
08-09	P1	10AR0100652	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE	14.83	
08-09	P1	10AR0100653	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE	8.70	
08-09	P1	10AR0100666	07/02/10 07/25/10	AUTOMOBILE EXPENSES	28.00	
08-09	P1	10AR0100659	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	75.59	
08-09	P1	10AR0100658	08/04/10 08/04/11	PUBLICATION REF MATERIAL	32.00	
08-11	P1	10AR0100676	07/15/10 07/15/10	FOOD & BEVERAGE	24.00	
08-13	P1	10AR0100678	07/02/10 07/02/10	OFFICE SUPPLIES OUTSIDE	6.29	
08-13	P1	10AR0100680	08/01/10 08/01/10	BOTTLED WATER	10.00	
08-17	P1	10AR0100684	07/26/10 07/26/10	FOOD & BEVERAGE	97.25	
08-17	P1	10AR0100683	08/06/10 08/06/10	BOTTLED WATER	73.45	
08-17	P1	10AR0100682	08/03/10 08/04/10	OFFICE SUPPLIES OUTSIDE	110.78	
08-18	P1	10AR0100687	08/12/10 08/12/10	BOTTLED WATER	180.70	
08-26	P1	10AR0100694	07/01/10 08/31/10	PUBLICATION REF MATERIAL	2,000.00	
08-26	P1	10AR0100691	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	73.38	
09-01	P1	10AR0100700	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	196.19	

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09-03	P1	10AR0100701	MOUNTAIN VALLEY WATER	08/28/10	08/28/10	BOTTLED WATER	8.00
09-13	P1	10AR0100704	POINSETT COUNTY DEMOCRAT	08/04/10	08/04/10	PUBLICATION REF MATERIAL	32.00
09-22	P1	10AR0100710	CITIBANK GOV CARD SERVICE	08/12/10	08/19/10	AUTOMOBILE EXPENSES	23.00
09-23	P1	10AR0100718	ARKANSAS NEWSPAPER CLIPPING	08/01/10	08/31/10	PUBLICATION REF MATERIAL	255.10
09-23	P1	10AR0100724	CABOT HANDY HARDWARE & GIFTS	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	14.38
09-23	P1	10AR0100723	CABOT OFFICE MACHINES	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	12.38
09-23	P1	10AR0100730	DO	07/28/10	08/27/10	OFFICE SUPPLIES OUTSIDE	9.93
09-23	P1	10AR0100719	LAMBERTS COFFEE	08/23/10	08/23/10	FOOD & BEVERAGE	90.80
09-23	P1	10AR0100714	MOUNTAIN VALLEY WATER OF MD.	09/10/10	09/10/10	BOTTLED WATER	142.70
09-23	P1	10AR0100722	PREMIUM REFRESHMENT SERVICE	09/01/10	09/01/10	BOTTLED WATER	10.00
09-23	P1	10AR0100725	THE BAXTER BULLETIN	09/01/10	08/31/11	PUBLICATION REF MATERIAL	140.88
09-30	SF	DY100900012	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	DY100900658	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SI	DY100900303	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	113.52
SUPPLIES AND MATERIALS TOTALS:							7,663.96

EQUIPMENT							
07-29	S8	MA000964230	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	251.00
08-27	S8	MA000970113	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	251.00
09-27	F2	RN000032856	DELL DIRECT SALES	09/15/10	09/15/10	COMP HARDWARE PURCH - \$25000	1,191.02
09-29	S8	MA000976508	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	251.00
09-29	S8	PL000980447	.....	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000	38.05
EQUIPMENT TOTALS:							1,982.07

OFFICIAL EXPENSES OF MEMBERS TOTALS: 335,293.84

OFFICE TOTALS: 335,293.84

2010 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	193,168.55	134,299.94
PERSONNEL COMPENSATION	662,302.29	221,887.24
TRAVEL	26,614.62	10,661.20
RENT, COMMUNICATION, UTILITIES	79,680.03	36,630.47
PRINTING AND REPRODUCTION	108,926.11	86,782.76
OTHER SERVICES	34,493.00	11,388.00
SUPPLIES AND MATERIALS	9,126.08	1,654.44
EQUIPMENT	4,120.11	2,966.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,430.79	506,270.12
OFFICE TOTALS:	1,118,430.79	506,270.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,783.92
07-28	O5	10M2361005	DO	06/02/10	06/02/10	FRANKED MAIL	750.11
07-28	O5	10M2361008	DO	06/28/10	06/29/10	FRANKED MAIL	41,277.44
07-31	SF	DY100700460	.....	07/20/10	08/01/10	FRANKED MAIL	-15.30
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	5,342.75
08-30	O5	10M2361009	DO	07/01/10	07/30/10	FRANKED MAIL	37,887.58
08-31	SF	DY100800371	.....	08/20/10	09/01/10	FRANKED MAIL	-262.85
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	6,336.22
09-23	O5	10M2361011	DO	08/02/10	08/03/10	FRANKED MAIL	41,241.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JUDY BIGGERT—Con.						
09-30	SF	DY100900433	09/20/10 09/30/10	FRANKED MAIL		-41.60
					FRANKED MAIL TOTALS:	134,299.94
PERSONNEL COMPENSATION						
		AUSTIN, NICOLE C.	07/01/10 09/30/10	PROFESSIONAL STAFF		20,499.99
		CIKANEK, ZACHARY C.	07/01/10 09/30/10	PRESS SECRETARY		13,749.99
		CLURMAN, FRANCES C.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		21,887.49
		COLGAN, BRIAN M.	07/01/10 09/30/10	DISTRICT AFFAIRS DIRECTOR		12,500.00
		DAMBACH, MATTHEW C.	07/01/10 08/16/10	STAFF ASSISTANT		5,194.44
		FOSTER, GRIFFIN D.	07/01/10 08/10/10	LEGISLATIVE ASSISTANT		6,888.89
		HENRICH, SANDRA K.	07/01/10 09/30/10	DO SYSTEMS MANAGER/OFC MGR		17,252.49
		LEIGHTON, MATTHEW M.	07/02/10 09/30/10	STAFF ASSISTANT		6,180.55
		LITWIN, LYDIA M.	07/01/10 09/30/10	CASEWORKER		13,779.99
		LOOSER, BRIAN	08/18/10 09/30/10	LEGISLATIVE ASSISTANT		5,494.44
		LYDON, KATHLEEN	07/01/10 09/30/10	CHIEF OF STAFF		42,102.75
		MILONE, ABBY L.	07/01/10 09/30/10	DEPUTY PRESS SECRETARY		11,250.00
		NOBLE, BENJAMIN L.	09/01/10 09/30/10	DISTRICT REPRESENTATIVE		3,025.00
		DO	07/01/10 08/31/10	LEGISLATIVE CORRESPONDENT		5,500.00
		PIVARUNAS, ANDREA	07/01/10 09/30/10	SCHEDULER		9,999.99
		ROSAS, YADIRA	07/01/10 09/30/10	DISTRICT OFFICE SCHEDULER		14,331.24
		SALBERG, WENDY R.	07/01/10 09/30/10	CASEWORKER		12,249.99
					PERSONNEL COMPENSATION TOTALS:	221,887.24
TRAVEL						
07-02	P1	10IL1300227	KATHLEEN LYDON	06/17/10 06/17/10	TAXI, PARKING, TOLLS	18.00
07-02	P1	10IL1300225	SANDRA K HENRICH	06/14/10 06/15/10	LODGING	524.96
07-02	P1	10IL1300226	DO	06/14/10 06/16/10	TAXI, PARKING, TOLLS	131.00
07-15	P1	10IL1300233	HENRICH, SANDRA K.	06/06/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	48.00
07-15	P1	10IL1300231	MILONE, ABBY L.	06/25/10 06/25/10	TAXI, PARKING, TOLLS	55.00
07-15	P1	10IL1300232	DO	06/27/10 06/27/10	LODGING	164.27
07-15	P1	10IL1300234	DO	06/03/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
07-16	P1	10IL1300237	NOBLE, BENJAMIN L.	06/17/10 06/17/10	TAXI, PARKING, TOLLS	25.00
07-21	P1	10IL1300241	LYDON, KATHLEEN	06/24/10 06/28/10	TAXI, PARKING, TOLLS	58.00
07-21	P1	10IL1300240	NOBLE, BENJAMIN L.	06/04/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	55.80
08-02	P1	10IL1300249	HON. JUDY BIGGERT	07/13/10 07/13/10	TAXI, PARKING, TOLLS	64.00
08-03	P1	10IL1300252	CITIBANK GOV CARD SERVICE	06/02/10 06/28/10	COMMERCIAL TRANSPORTATION	1,087.00
08-03	P1	10IL1300253	DO	05/28/10 07/06/10	COMMERCIAL TRANSPORTATION	2,680.80
08-10	P1	10IL1300271	CIKANEK, ZACHARY C.	07/03/10 07/06/10	TAXI, PARKING, TOLLS	30.00
08-10	P1	10IL1300258	CITIBANK GOV CARD SERVICE	07/01/10 07/26/10	COMMERCIAL TRANSPORTATION	1,831.20
08-10	P1	10IL1300269	FOSTER, GRIFFIN D.	06/20/10 06/20/10	TAXI, PARKING, TOLLS	21.00
08-10	P1	10IL1300270	DO	07/07/10 07/07/10	TAXI, PARKING, TOLLS	15.00
08-10	P1	10IL1300267	HENRICH, SANDRA K.	07/12/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	49.75
08-10	P1	10IL1300266	LITWIN, LYDIA M.	07/26/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
08-10	P1	10IL1300260	LYDON, KATHLEEN	07/19/10 07/22/10	TAXI, PARKING, TOLLS	110.00
08-10	P1	10IL1300262	DO	04/08/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	212.25

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08-10	P1	10IL1300272	DO	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	117.75
08-10	P1	10IL1300265	MILONE, ABBY L	07/05/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	47.50
08-10	P1	10IL1300259	NOBLE, BENJAMIN L	07/22/10	07/22/10	TAXI, PARKING, TOLLS	40.00
08-10	P1	10IL1300264	DO	07/22/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	70.77
08-12	P1	10IL1300257	CITIBANK GOV CARD SERVICE	07/01/10	07/22/10	COMMERCIAL TRANSPORTATION	654.20
09-14	P1	10IL1300274	AUSTIN, NICOLE C.	02/16/10	02/16/10	TAXI, PARKING, TOLLS	40.00
09-14	P1	10IL1300275	DO	03/01/10	03/01/10	TAXI, PARKING, TOLLS	46.00
09-14	P1	10IL1300276	DO	07/14/10	07/14/10	TAXI, PARKING, TOLLS	21.00
09-24	P1	10IL1300292	CITIBANK GOV CARD SERVICE	08/02/10	08/16/10	COMMERCIAL TRANSPORTATION	634.20
09-24	P1	10IL1300293	DO	08/05/10	08/24/10	COMMERCIAL TRANSPORTATION	1,302.40
09-24	P1	10IL1300290	HENRICH, SANDRA K.	08/04/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	11.55
09-24	P1	10IL1300288	LYDON, KATHLEEN	08/04/10	09/16/10	TAXI, PARKING, TOLLS	181.00
09-24	P1	10IL1300289	DO	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	116.50
09-24	P1	10IL1300285	MILONE, ABBY L	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	56.25
09-24	P1	10IL1300291	NOBLE, BENJAMIN L	08/05/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	96.05
						TRAVEL TOTALS:	10,661.20
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	29.78
07-02	P1	10IL1300223	COMED	05/07/10	06/08/10	UTILITIES	228.90
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/05/10	06/05/10	POSTAGE/COURIER/BOX RENTAL	34.35
07-15	P1	10IL1300230	COMCAST	06/26/10	07/25/10	UTILITIES	131.86
07-20	P9	IL1302R1007	HINSDALE BANK & TRUST	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,115.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	06/12/10	06/12/10	POSTAGE/COURIER/BOX RENTAL	6.12
07-21	P1	10IL1300242	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	441.80
07-21	P1	10IL1300243	CONSTITUENT TOWN HALL SERVICES	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	2,645.94
07-21	P1	10IL1300244	DO	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	3,718.11
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	11.29
07-29	S5	DY100600263	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600901	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100602960	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,110.48
07-29	S5	DY100605823	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	74.44
07-29	S5	DY100607057	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	53.63
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	50.60
08-02	P1	10IL1300247	COMED	06/08/10	07/08/10	UTILITIES	243.18
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	11.27
08-10	P1	10IL1300254	AT&T	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	436.91
08-10	P1	10IL1300261	COMCAST	07/26/10	08/25/10	UTILITIES	131.86
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/10/10	07/10/10	POSTAGE/COURIER/BOX RENTAL	223.98
08-19	CB	NW008181845	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	150.11
08-20	P9	IL1302R1008	HINSDALE BANK & TRUST	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,115.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	119.20
08-31	S5	DY100700254	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700891	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100702917	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,174.63
08-31	S5	DY100705734	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	74.44
08-31	S5	DY100706977	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.12
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	10.89
09-09	CB	NW009081846	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	40.77
09-14	P1	10IL1300277	CONSTITUENT TOWN HALL SERVICES	08/03/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	3,961.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JUDY BIGGERT—Con.						
09-14	P1	10IL1300278	DO	08/04/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	3,630.76
09-14	P1	10IL1300279	DO	08/03/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	2,643.20
09-20	P9	IL1302R1009	HINSDALE BANK & TRUST	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,115.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL	5.13
09-21	S5	DY100800253		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800881		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100802912		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,092.74
09-21	S5	DY100805675		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	74.44
09-21	S5	DY100806908		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.69
09-23	P1	10IL1300280	AT&T	08/25/10 09/24/10	TELECOM SVC, EQUIP & TOLLS	470.11
09-23	P1	10IL1300281	COMCAST	08/26/10 09/25/10	UTILITIES	131.86
09-23	P1	10IL1300282	COMED	07/08/10 08/06/10	UTILITIES	233.56
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	12.44
09-25	P1	10IL1300294	COMED	08/06/10 09/07/10	UTILITIES	233.22
RENT, COMMUNICATION, UTILITIES TOTALS:						36,630.47
PRINTING AND REPRODUCTION						
07-16	P1	10IL1300238	LYDON, KATHLEEN	05/28/10 05/28/10	PRINTING AND REPRODUCTION	2,547.94
07-19	P1	10IL1300236	DAVID L. ANDRUKITUS, INC.	06/09/10 06/09/10	PRINTING AND REPRODUCTION	40.00
08-03	P1	10IL1300251	DO	07/13/10 07/13/10	PRINTING AND REPRODUCTION	40.00
08-10	P1	10IL1300263	LYDON, KATHLEEN	04/09/10 04/09/10	PRINTING AND REPRODUCTION	116.06
08-13	P5	10M2361011	CURTIS SCOTT ADVERTISING	08/04/10 08/04/10	PRINTING AND REPRODUCTION	31,153.00
09-02	P5	10M2361008	DO	06/29/10 06/29/10	PRINTING AND REPRODUCTION	35,049.00
09-02	P5	10M2361009	DO	06/29/10 06/29/10	PRINTING AND REPRODUCTION	16,903.00
09-16	OP	10GP0061001	PUBLIC PRINTER	03/18/10 03/18/10	PRINTING AND REPRODUCTION	293.13
09-16	OP	10GP0061001	DO	05/28/10 05/28/10	PRINTING AND REPRODUCTION	293.13
09-24	P1	10IL1300296	DAVID L. ANDRUKITUS, INC.	09/01/10 09/01/10	PRINTING AND REPRODUCTION	347.50
PRINTING AND REPRODUCTION TOTALS:						86,782.76
OTHER SERVICES						
07-20	P9	OPR10006107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10021207	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-20	P9	OPR10006108	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10021208	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OPR10006109	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10021209	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:						11,388.00
SUPPLIES AND MATERIALS						
07-02	P1	10IL1300224	HINCKLEY SPRINGS	05/14/10 06/09/10	BOTTLED WATER	73.66
07-16	P1	10IL1300235	MY OFFICE PRODUCTS.COM	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	221.84
07-16	P1	10IL1300239	DO	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE	87.35
07-31	SF	DY100700122		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
07-31	SF	DY100700798		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700224		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	359.74
08-02	P1	10IL1300246	COLGAN, BRIAN M.	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	79.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN BILBRAY—Con.						
					OFFICE TOTALS:	1,087,995.40
						377,249.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06007	06/01/10	06/30/10	FRANKED MAIL	897.05
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL	223.74
07-31	SF	DY100700401	07/20/10	08/01/10	FRANKED MAIL	-95.18
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL	823.38
08-30	O5	10M2363007	07/06/10	07/06/10	FRANKED MAIL	20,423.62
08-30	O5	10M2363008	07/30/10	07/30/10	FRANKED MAIL	13,806.55
08-30	O5	10M2363009	07/09/10	07/09/10	FRANKED MAIL	3,697.08
08-31	SF	DY100800320	08/20/10	09/01/10	FRANKED MAIL	-71.21
08-31	OP	10USPS07003	07/01/10	07/31/10	FRANKED MAIL	963.09
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL	651.41
09-23	O5	10M2363010	08/02/10	08/02/10	FRANKED MAIL	2,903.01
09-24	OP	10USPS0803A	08/01/10	08/31/10	FRANKED MAIL	6,352.95
09-30	SF	DY100900379	09/20/10	09/30/10	FRANKED MAIL	-49.86
					FRANKED MAIL TOTALS:	50,525.63
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	07/01/10	09/30/10	SHARED EMPLOYEE	4,062.51
		BOLAND, ROBERT	07/01/10	09/30/10	SR LEGISLATIVE ASSISTANT	16,250.01
		BOUNDS, LORISSA M.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	23,750.01
		CHALEFF, FREDERICK H	07/01/10	09/30/10	DIRECTOR OF COMMUNICATIONS	16,250.01
		CLARK, CORINNE M	07/19/10	09/30/10	STAFF ASSISTANT	6,000.00
		CUTHILL, LAURA D	07/01/10	08/13/10	OFFICE MANAGER-DISTRICT	4,300.00
		DO	08/01/10	08/13/10	OFFICE MANAGER-DISTRICT (OTHER COMPENSATION)	400.00
		DANON, STEVE S.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75
		GIAQUINTO, DON	07/01/10	09/30/10	STAFF ASSISTANT	8,499.99
		GUERIN, CHRISTY S.	07/01/10	09/30/10	DISTRICT DIRECTOR	23,750.01
		JONES, BRIAN E.	07/01/10	09/30/10	FIELD REPRESENTATIVE	11,250.00
		KLINE, GARY J.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	18,750.00
		MARSHALL-LUND, ANDREW	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,999.99
		MOORE, CARYN G	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
		POLK, JENNIFER J	06/01/10	09/30/10	SENIOR ADVISOR	17,000.00
		POST, JEFFREY A	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,999.99
		SANDERS, EMILY E.	07/01/10	07/31/10	EXEC DIRECTOR- IRC	1,076.39
		SCHAEFER, MARC P.	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,999.99
		WILLIAMSON, JOSEPH O	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	238,441.65
TRAVEL						
07-09	P1	10CA5000389	06/22/10	06/30/10	COMMERCIAL TRANSPORTATION	707.40
07-09	P1	10CA5000392	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	123.00
07-09	P1	10CA5000394	06/04/10	06/04/10	TAXI, PARKING, TOLLS	5.00
07-09	P1	10CA5000390	06/03/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	137.50

07-12	P1	10CA5000391	GUERIN, CHRISTY S.	06/02/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
07-13	P1	10CA5000398	DANON, STEVE S.	06/30/10	06/30/10	COMMERCIAL TRANSPORTATION	142.00
07-15	P1	10CA5000406	JONES, BRIAN E.	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	230.25
07-15	P1	10CA5000405	POLK,JENNIFER J	07/03/10	07/10/10	COMMERCIAL TRANSPORTATION	355.80
07-20	P1	10CA5000411	HON. BRIAN P. BILBRAY	07/02/10	07/13/10	COMMERCIAL TRANSPORTATION	973.40
07-20	P1	10CA5000409	POLK,JENNIFER J	07/03/10	07/10/10	TRAVEL REIMBURSEMENT	1,087.03
07-20	P1	10CA5000410	DO	07/03/10	07/10/10	COMMERCIAL TRANSPORTATION	50.00
07-21	P1	10CA5000413	DANON, STEVE S.	07/12/10	07/16/10	COMMERCIAL TRANSPORTATION	636.40
07-21	P1	10CA5000416	DO	07/14/10	07/14/10	TAXI, PARKING, TOLLS	21.00
08-02	P1	10CA5000421	CUTHILL,LAURA D	06/07/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE	23.90
08-02	P1	10CA5000419	HON. BRIAN P. BILBRAY	07/22/10	07/26/10	COMMERCIAL TRANSPORTATION	973.40
08-06	P1	10CA5000438	GIAQUINTO,DON	07/22/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	54.00
08-06	P1	10CA5000437	GUERIN, CHRISTY S.	07/07/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	77.00
08-09	P1	10CA5000426	DANON, STEVE S.	06/22/10	06/30/10	COMMERCIAL TRANSPORTATION	75.00
08-09	P1	10CA5000432	JONES, BRIAN E.	07/02/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	177.50
08-09	P1	10CA5000430	MARSHALL-LUND,ANDREW	07/12/10	07/20/10	COMMERCIAL TRANSPORTATION	545.80
08-09	P1	10CA5000440	DO	07/04/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	34.90
08-09	P1	10CA5000431	NELSON III,RICHARD	07/12/10	07/20/10	TRAVEL REIMBURSEMENT	1,164.73
08-09	P1	10CA5000429	SCHAEFER, MARC P.	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	175.50
08-16	P1	10CA5000451	MARSHALL-LUND,ANDREW	07/12/10	07/20/10	TRAVEL REIMBURSEMENT	1,164.73
08-18	P1	10CA5000453	DANON, STEVE S.	08/09/10	08/09/10	TAXI, PARKING, TOLLS	8.00
08-18	P1	10CA5000457	HON. BRIAN P. BILBRAY	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	486.70
08-18	P1	10CA5000458	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	486.70
08-18	P1	10CA5000459	JONES, BRIAN E.	07/02/10	07/02/10	TAXI, PARKING, TOLLS	7.00
08-19	P1	10CA5000462	BOLAND, ROBERT	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	15.35
08-30	P1	10CA5000472	DO	08/03/10	08/06/10	COMMERCIAL TRANSPORTATION	880.90
08-30	P1	10CA5000473	DO	08/03/10	08/06/10	TRAVEL REIMBURSEMENT	376.26
09-08	P1	10CA5000476	JONES, BRIAN E.	08/03/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	158.80
09-14	P1	10CA5000481	BOLAND, ROBERT	09/02/10	09/02/10	TAXI, PARKING, TOLLS	37.00
09-14	P1	10CA5000480	GIAQUINTO,DON	08/04/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
09-16	HR	569349	NELSON III,RICHARD	07/12/10	07/20/10	TRAVEL REIMBURSEMENT	-1,164.73
09-19	P1	10CA5000490	BOLAND, ROBERT	07/14/10	07/14/10	TAXI, PARKING, TOLLS	20.00
09-19	P1	10CA5000482	GUERIN, CHRISTY S.	08/16/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	14.50
09-19	P1	10CA5000491	HON. BRIAN P. BILBRAY	07/31/10	09/14/10	COMMERCIAL TRANSPORTATION	973.40
09-19	P1	10CA5000488	POST,JEFFREY A	08/20/10	08/30/10	COMMERCIAL TRANSPORTATION	60.00
09-19	P1	10CA5000489	DO	08/20/10	08/30/10	TRAVEL REIMBURSEMENT	1,242.36
09-21	P1	10CA5000494	BOUNDS, LORISSA M.	07/12/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	120.80
09-22	P1	10CA5000495	POST,JEFFREY A	08/20/10	08/31/10	COMMERCIAL TRANSPORTATION	350.80
09-23	P1	10CA5000499	BOLAND, ROBERT	07/14/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	28.31
09-24	P1	10CA5000502	BOUNDS, LORISSA M.	08/28/10	09/04/10	TRAVEL REIMBURSEMENT	2,109.81
09-24	P1	10CA5000504	DANON, STEVE S.	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	50.00
09-24	P1	10CA5000505	DO	09/14/10	09/14/10	TAXI, PARKING, TOLLS	56.00
09-28	P1	10CA5000510	MARSHALL-LUND,ANDREW	08/04/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	70.15
						TRAVEL TOTALS:	15,501.35
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	10CA5000386	FEDERAL EXPRESS	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	4.39
07-02	P1	10CA5000387	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	22.65
07-09	P1	10CA5000395	GUERIN, CHRISTY S.	04/21/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	122.15
07-13	P1	10CA5000403	FEDERAL EXPRESS	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	4.39

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN BILBRAY—Con.						
07-13	P1	10CA5000404	DO	06/24/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	33.41
07-13	P1	10CA5000397	VERIZON WIRELESS	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	256.13
07-15	P1	10CA5000407	FEDERAL EXPRESS	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	8.97
07-15	P1	10CA5000408	DO	07/02/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	26.92
07-20	P1	10CA5000412	DANON, STEVE S.	05/27/10 06/26/10	TELECOM SVC, EQUIP & TOLLS	97.02
07-20	P9	CA5002R1007	SBCC HOLDINGS, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	7,200.00
07-21	P1	10CA5000414	SAN DIEGO GAS & ELECTRIC	05/10/10 07/09/10	UTILITIES	458.06
07-28	S3	10209G00011		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	20.00
07-29	S5	DY100600124		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600792		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100602117		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,202.34
07-29	S5	DY100605735		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	49.33
07-29	S5	DY100606567		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	33.45
08-02	P1	10CA5000422	COX COMMUNICATIONS	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS	47.93
08-02	P1	10CA5000420	FEDERAL EXPRESS	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	6.47
08-02	P1	10CA5000423	DO	07/09/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	32.65
08-05	P1	10CA5000425	DO	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	4.91
08-06	P1	10CA5000439	GUERIN, CHRISTY S.	05/21/10 06/20/10	TELECOM SVC, EQUIP & TOLLS	96.04
08-09	P1	10CA5000433	VERIZON WIRELESS	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	262.21
08-09	P1	10CA5000441	WORLDCELL	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	42.95
08-18	P1	10CA5000454	FEDERAL EXPRESS	07/23/10 08/02/10	POSTAGE/COURIER/BOX RENTAL	367.06
08-18	P1	10CA5000455	DO	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	10.79
08-18	P1	10CA5000456	SAN DIEGO GAS & ELECTRIC	07/09/10 08/09/10	UTILITIES	522.00
08-19	P1	10CA5000461	FEDERAL EXPRESS	08/03/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	29.75
08-20	P9	CA5002R1008	SBCC HOLDINGS, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	7,200.00
08-27	S4	10243001003		07/01/10 07/31/10	RECORDING (TRANSFER)	40.00
08-27	P1	10CA5000468	COX COMMUNICATIONS SAN DIEGO	08/23/10 09/22/10	TELECOM SVC, EQUIP & TOLLS	413.67
08-27	P1	10CA5000471	DANON, STEVE S.	07/27/10 08/26/10	TELECOM SVC, EQUIP & TOLLS	95.18
08-27	P1	10CA5000469	FEDERAL EXPRESS	08/11/10 08/16/10	POSTAGE/COURIER/BOX RENTAL	132.31
08-27	P1	10CA5000470	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	9.43
08-27	P1	10CA5000465	GUERIN, CHRISTY S.	07/21/10 08/20/10	TELECOM SVC, EQUIP & TOLLS	95.20
08-31	S5	DY100700124		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700782		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100702088		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,265.09
08-31	S5	DY100705646		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	49.33
08-31	S5	DY100706490		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.38
09-03	P1	10CA5000474	VERIZON WIRELESS	08/24/10 09/23/10	TELECOM SVC, EQUIP & TOLLS	268.54
09-08	P1	10CA5000477	DANON, STEVE S.	09/01/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	24.46
09-14	P1	10CA5000479	FEDERAL EXPRESS	08/27/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	19.99
09-19	P1	10CA5000483	DO	09/02/10 09/03/10	POSTAGE/COURIER/BOX RENTAL	18.80
09-19	P1	10CA5000484	DO	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL	5.66
09-19	P1	10CA5000485	GIAQUINTO,DON	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	44.00
09-19	P1	10CA5000486	WORLDCELL	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	42.95

09-20	P9	CA5002R1009	SBCC HOLDINGS, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	7,200.00
09-21	S5	DY100800123		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800771		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100802070		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,272.13
09-21	S5	DY100805588		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	115.84
09-21	S5	DY100806424		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.41
09-21	P1	10CA5000492	FEDERAL EXPRESS	08/20/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	25.75
09-22	P1	10CA5000497	DANON, STEVE S.	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	106.87
09-23	P1	10CA5000496	SAN DIEGO GAS & ELECTRIC	08/09/10	09/09/10	UTILITIES	387.97
09-24	P1	10CA5000501	FEDERAL EXPRESS	09/07/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	25.33
09-24	P1	10CA5000507	GUERIN, CHRISTY S.	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	97.60
09-24	P1	10CA5000506	WORLDCELL	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	42.95
09-28	P1	10CA5000514	COX COMMUNICATIONS SAN DIEGO	09/23/09	10/22/10	TELECOM SVC, EQUIP & TOLLS	438.99
09-28	P1	10CA5000512	FEDERAL EXPRESS	09/13/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	80.54
09-28	P1	10CA5000513	SBCC HOLDINGS, LLC	08/02/10	08/02/10	UTILITIES	175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,242.84
			PRINTING AND REPRODUCTION				
08-02	P1	10CA5000424	DAVID L. ANDRUKITUS, INC.	07/08/10	07/08/10	PRINTING AND REPRODUCTION	680.40
08-19	P1	10CA5000463	DO	08/12/10	08/12/10	PRINTING AND REPRODUCTION	560.60
08-27	P1	10CA5000466	ACCURATE WORD LLC.	08/17/10	08/17/10	PRINTING AND REPRODUCTION	31.90
09-16	P5	10M2363007	THE FRANKING GROUP	07/06/10	07/06/10	PRINTING AND REPRODUCTION	22,417.00
09-23	P1	10CA5000498	ACCURATE WORD LLC.	09/07/10	09/07/10	PRINTING AND REPRODUCTION	71.90
						PRINTING AND REPRODUCTION TOTALS:	23,761.80
			OTHER SERVICES				
07-13	P1	10CA5000402	KNIGHT SECURITY & FIRE	07/01/10	07/31/10	SECURITY SERVICE	38.50
07-20	P9	OSM10900107	DEXTERANET	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-20	P9	OSM10871907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-10	P1	10CA5000450	KNIGHT SECURITY & FIRE	08/01/10	08/31/10	SECURITY SERVICE	38.50
08-20	P9	OSM10900108	DEXTERANET	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-20	P9	OSM10871908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-13	P1	10CA5000478	KNIGHT SECURITY & FIRE	09/01/10	09/30/10	SECURITY SERVICE	38.50
09-20	P9	OSM10900109	DEXTERANET	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
09-20	P9	OSM10871909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	10,657.50
			SUPPLIES AND MATERIALS				
07-02	P1	10CA5000385	ARROWHEAD	05/21/10	06/20/10	BOTTLED WATER	88.63
07-02	P1	10CA5000388	DON GIAQUINTO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	21.74
07-09	P1	10CA5000393	GUERIN, CHRISTY S.	06/07/10	06/07/10	FOOD & BEVERAGE	29.40
07-13	P1	10CA5000399	CUTHILL, LAURA D.	06/20/10	06/20/10	OFFICE SUPPLIES OUTSIDE	4.33
07-13	P1	10CA5000401	DANON, STEVE S.	06/24/10	06/24/10	FOOD & BEVERAGE	10.07
07-13	P1	10CA5000396	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	130.95
07-13	P1	10CA5000400	LEADERSHIP DIRECTORIES, INC.	09/01/10	09/01/11	PUBLICATION REF MATERIAL	525.00
07-21	P1	10CA5000415	POST, JEFFREY A.	07/12/10	07/12/10	PUBLICATION REF MATERIAL	740.99
07-29	P2	OSM43399	DELL DIRECT SALES	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	28.00
07-31	SF	DY100700063		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-236.00
07-31	SF	DY100700739		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
07-31	S1	DY100700064		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,492.89
08-02	P1	10CA5000417	ICONSTITUENT LLC	01/01/10	06/30/10	PUBLICATION REF MATERIAL	552.15
08-02	P1	10CA5000418	STAPLES	06/15/10	07/08/10	OFFICE SUPPLIES OUTSIDE	297.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN BILBRAY—Con.						
08-04	P1	10CA5000428	ARROWHEAD	06/22/10 07/20/10	BOTTLED WATER	116.96
08-04	P1	10CA5000427	GIAQUINTO,DON	07/22/10 07/22/10	PUBLICATION REF MATERIAL	65.14
08-06	P1	10CA5000436	DANON, STEVE S.	07/15/10 07/15/10	FOOD & BEVERAGE	53.45
08-06	P1	10CA5000435	HON. BRIAN P. BILBRAY	07/19/10 07/19/10	FOOD & BEVERAGE	92.30
08-09	P1	10CA5000434	DEER PARK WATER	06/30/10 07/26/10	BOTTLED WATER	289.55
08-18	P1	10CA5000452	CRITICAL MENTION	07/31/10 07/31/10	PUBLICATION REF MATERIAL	90.00
08-18	P1	10CA5000460	DANON, STEVE S.	07/14/10 07/14/10	FOOD & BEVERAGE	85.69
08-19	P1	10CA5000464	DO	08/06/10 08/06/10	FOOD & BEVERAGE	31.92
08-23	P2	OSS70853	ALLIANCE MICRO	07/02/10 07/02/10	OFFICE SUPPLIES OUTSIDE	62.00
08-27	P1	10CA5000467	STAPLES	07/30/10 08/05/10	OFFICE SUPPLIES OUTSIDE	252.27
08-31	SF	DY100800046	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-126.50
08-31	SF	DY100800594	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	S1	DY100800452	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	554.95
09-08	P1	10CA5000475	DEER PARK WATER	07/27/10 08/26/10	BOTTLED WATER	6.99
09-20	P1	10CA5000487	SAN DIEGO BUSINESS JOURNAL	11/11/10 11/10/12	PUBLICATION REF MATERIAL	99.00
09-21	P1	10CA5000493	ARROWHEAD	08/04/10 08/20/10	BOTTLED WATER	85.58
09-24	P1	10CA5000508	POLK,JENNIFER J	09/10/10 09/13/10	FOOD & BEVERAGE	55.01
09-24	P1	10CA5000503	THE NEW YORK TIMES	09/02/10 08/31/11	PUBLICATION REF MATERIAL	384.80
09-28	P1	10CA5000515	ARROWHEAD	09/02/10 09/20/10	BOTTLED WATER	99.06
09-28	P1	10CA5000511	STAPLES	08/27/10 09/09/10	OFFICE SUPPLIES OUTSIDE	163.89
09-28	P1	10CA5000509	THE NEW YORK TIMES	09/16/10 09/14/11	PUBLICATION REF MATERIAL	383.32
09-30	SF	DY100900056	.....	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-378.50
09-30	SF	DY100900702	.....	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-166.05
09-30	S1	DY100900312	.....	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	605.39
SUPPLIES AND MATERIALS TOTALS:						6,482.86
EQUIPMENT						
07-29	S8	MA000965879	.....	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	216.33
07-29	S8	MA000965880	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	80.00
07-29	S8	MA000965881	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	80.00
07-29	S8	MA000965882	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	21.33
07-30	HV	10A90100228	.....	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	-194.30
08-27	S8	MA000970565	.....	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	216.33
09-29	S8	MA000977494	.....	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	216.33
EQUIPMENT TOTALS:						636.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						377,249.65
OFFICE TOTALS:						377,249.65
2009 HON. BRIAN BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		JONES, BRIAN E.	11/01/09	11/01/09	FIELD REPRESENTATIVE	-41.67
PERSONNEL COMPENSATION TOTALS:						-41.67

		RENT, COMMUNICATION, UTILITIES					
09-14	P2	HCV1001622	PROCOMM VOICE & DATA SOLUTIONS	03/31/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	660.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	660.00
		SUPPLIES AND MATERIALS					
07-15	P2	OSM42639	DELL DIRECT SALES	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	224.25
						SUPPLIES AND MATERIALS TOTALS:	224.25
		EQUIPMENT					
07-01	F2	RN000031879	DELL DIRECT SALES	05/20/10	05/20/10	COMP HARDWARE PURCH - \$25000	1,104.01
07-01	F2	RN000031879	DO	05/20/10	05/20/10	COMP HARDWARE PURCH - \$25000	964.51
07-01	F2	RN000031879	DO	05/20/10	05/20/10	COMP HARDWARE PURCH - \$25000	1,188.76
07-01	F2	RN000031880	DO	05/20/10	05/20/10	COMP HARDWARE PURCH - \$25000	1,204.76
07-21	F2	RN000032222	XEROX CORPORATION	04/23/10	04/23/10	EQUIPMENT PURCHASE - \$25000	12,863.00
						EQUIPMENT TOTALS:	17,325.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,167.62
						OFFICE TOTALS:	18,167.62

2010 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,302.11	1,911.25
PERSONNEL COMPENSATION	740,409.92	240,747.78
TRAVEL	30,934.73	12,466.91
RENT, COMMUNICATION, UTILITIES	98,474.12	35,470.11
PRINTING AND REPRODUCTION	57,257.93	20,478.23
OTHER SERVICES	43,701.33	13,371.04
SUPPLIES AND MATERIALS	9,935.09	3,370.62
EQUIPMENT	5,294.50	3,069.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,309.73	330,885.52
OFFICE TOTALS:	1,057,309.73	330,885.52

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,103.39
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	478.93
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	328.93
						FRANKED MAIL TOTALS:	1,911.25
		PERSONNEL COMPENSATION					
			CARMACK, TERRY	06/01/10	06/27/10	CHIEF OF STAFF	833.33
			DOMBROWSKI, JENNIFER L	07/01/10	09/30/10	SCHEDULER	9,050.01
			ELLISON, CAROL E	07/01/10	09/30/10	DISTRICT AIDE	5,250.00
			FOSTER, SHAWN E	07/01/10	09/30/10	DISTRICT DIRECTOR	20,625.00
			GATELY, ELISE K	07/01/10	09/30/10	DISTRICT AIDE	7,800.00
			GRENELLE, ROSALIE T.	07/01/10	09/30/10	DISTRICT AIDE/CASEWORKER	13,374.99
			GRENELLE, EDWIN J	07/01/10	09/30/10	STAFF ASSISTANT	6,750.00
			HITTOS, ELIZABETH	07/01/10	09/30/10	LEGISLATIVE COUNSEL	21,030.00
			HOAR, RICHARD	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	15,000.00
			PAASCH, DANIEL	07/01/10	09/30/10	DISTRICT AIDE	7,374.99
			PELUSO, DAVID P	07/01/10	09/30/10	CHIEF OF STAFF	24,999.99
			PFINGSTAG, LAUREN M	07/01/10	09/30/10	LEGISLATIVE AIDE	8,499.99
			PORTER, SARAH R	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	6,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GUS M. BILIRAKIS—Con.						
		RICHTER, MONICA	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,500.00	
		SELLAS, KRISTEN W	07/01/10 09/30/10	VETERANS AFFAIRS CASEWORKER	10,775.01	
		SHOUPPE, CLINTON	07/01/10 09/30/10	FIELD REPRESENTATIVE	11,625.00	
		STEFANADIS, SONJA B.	07/01/10 09/30/10	PART-TIME EMPLOYEE	11,075.01	
		TRACY, TIMOTHY	07/01/10 09/30/10	STAFF ASSISTANT	6,750.00	
		TRIMIS, DIANE D.	07/01/10 09/30/10	PART-TIME EMPLOYEE	3,840.00	
		TROY, JACKIE R.	07/01/10 09/30/10	PART-TIME EMPLOYEE	8,700.00	
		VAUSE, COLLIN D	07/01/10 09/30/10	LEGISLATIVE COUNSEL	21,500.01	
		WATSON, BRAD E.	09/01/10 09/30/10	SHARED EMPLOYEE	2,250.00	
		WELCH, CREIGHTON A	08/09/10 09/30/10	PRESS SECRETARY	6,644.44	
				PERSONNEL COMPENSATION TOTALS:	240,747.78	
TRAVEL						
07-08	P1	10FL0900284	GRENELLE, ROSALIE T.	06/25/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	21.35
07-09	P1	10FL0900288	FOSTER, SHAWN E	06/13/10 06/16/10	TAXI, PARKING, TOLLS	95.00
07-12	P1	10FL0900286	GATELY, ELISE K	06/01/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	198.00
07-14	P1	10FL0900297	CITIBANK GOV CARD SERVICE	05/28/10 06/10/10	GASOLINE	102.70
07-14	P1	10FL0900293	FOSTER, SHAWN E	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	462.00
07-14	P1	10FL0900294	PAASCH, DANIEL	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	100.94
07-14	P1	10FL0900295	DO	06/09/10 06/29/10	GASOLINE	28.09
07-16	P1	10FL0900301	CITIBANK GOV CARD SERVICE	06/18/10 06/21/10	COMMERCIAL TRANSPORTATION	441.40
07-16	P1	10FL0900302	DO	06/13/10 06/15/10	LODGING	787.77
07-16	P1	10FL0900298	SHOUPPE, CLINTON	06/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	525.80
07-20	P1	10FL0900300	CITIBANK GOV CARD SERVICE	05/28/10 06/28/10	COMMERCIAL TRANSPORTATION	2,025.20
07-20	P9	FL090111007	JEFFERSON LEASING	07/01/10 07/31/10	AUTOMOBILE LEASES	369.00
08-05	P1	10FL0900322	DOMBROWSKI, JENNIFER L	07/19/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	17.50
08-05	P1	10FL0900323	GATELY, ELISE K	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	223.00
08-05	P1	10FL0900317	SELLAS, KRISTEN W	06/11/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	31.00
08-09	P1	10FL0900324	DOMBROWSKI, JENNIFER L	07/30/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	4.50
08-10	P1	10FL0900330	FOSTER, SHAWN E	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	193.00
08-10	P1	10FL0900328	PAASCH, DANIEL	07/13/10 07/13/10	TAXI, PARKING, TOLLS	5.00
08-10	P1	10FL0900327	SELLAS, KRISTEN W	07/08/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	100.00
08-13	P1	10FL0900332	HOAR, RICHARD	07/30/10 08/06/10	CAR RENTAL	535.14
08-13	P1	10FL0900334	DO	08/04/10 08/06/10	GASOLINE	36.00
08-13	P1	10FL0900335	DO	08/05/10 08/05/10	TAXI, PARKING, TOLLS	4.00
08-17	P1	10FL0900339	CITIBANK GOV CARD SERVICE	07/02/10 07/30/10	COMMERCIAL TRANSPORTATION	1,550.55
08-17	P1	10FL0900340	DO	07/02/10 07/30/10	COMMERCIAL TRANSPORTATION	725.80
08-18	P1	10FL0900331	PAASCH, DANIEL	07/07/10 07/25/10	PRIVATE OWNED VEHICLE MILEAGE	75.55
08-20	P9	FL090111008	JEFFERSON LEASING	08/01/10 08/31/10	AUTOMOBILE LEASES	369.00
08-23	P1	10FL0900341	CITIBANK GOV CARD SERVICE	07/11/10 07/19/10	GASOLINE	78.04
08-27	P1	10FL0900352	SHOUPPE, CLINTON	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	501.65
08-27	P1	10FL0900353	DO	07/15/10 07/15/10	TAXI, PARKING, TOLLS	2.40
08-30	P1	10FL0900357	RICHTER, MONICA	08/09/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	87.12
08-30	P1	10FL0900358	DO	08/06/10 08/18/10	COMMERCIAL TRANSPORTATION	210.40

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09-03	P1	10FL0900367	FOSTER,SHAWN E	08/02/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	250.00
09-03	P1	10FL0900365	GATELY,ELISE K	08/02/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	323.00
09-10	P1	10FL0900368	CITIBANK GOV CARD SERVICE	07/28/10	08/10/10	COMMERCIAL TRANSPORTATION	606.40
09-10	P1	10FL0900369	DO	07/28/10	07/30/10	COMMERCIAL TRANSPORTATION	210.00
09-14	P1	10FL0900371	DO	08/09/10	08/23/10	GASOLINE	116.32
09-14	P1	10FL0900370	PAASCH,DANIEL	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	81.24
09-20	P9	FL0901L1009	JEFFERSON LEASING	09/01/10	09/30/10	AUTOMOBILE LEASES	369.00
09-21	P1	10FL0900376	SHOUPPE, CLINTON	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	548.45
09-21	P1	10FL0900378	DO	08/25/10	08/25/10	TAXI, PARKING, TOLLS	1.60
09-24	P1	10FL0900397	SELLAS,KRISTEN W	08/01/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	54.00
						TRAVEL TOTALS:	12,466.91
RENT, COMMUNICATION, UTILITIES							
07-01	P1	10FL0900283	BRIGHT HOUSE NETWORKS	06/20/10	07/19/10	UTILITIES	99.95
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	80.14
07-01	CB	FXF100630a	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	5.63
07-09	P1	10FL0900285	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	111.22
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	25.50
07-16	CB	FXF100715a	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	6.54
07-20	P9	FL0904R1007	CITY PROPERTIES COMPANY INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
07-20	P9	FL0901R1007	MAKE US AN OFFER EIGHT, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,200.00
07-22	P1	10FL0900306	FEDERAL EXPRESS	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	19.07
07-22	P1	10FL0900307	VERIZON FLORIDA INC	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	189.58
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	10.94
07-23	CB	FXF100722a	DO	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	15.78
07-29	S5	DY100600182	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600837	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100602441	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,047.59
07-29	S5	DY100605762	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	77.64
07-29	S5	DY100606724	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	76.15
07-29	P1	10FL0900314	BRIGHT HOUSE NETWORKS	07/20/10	08/19/10	UTILITIES	99.95
07-29	P1	10FL0900315	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	19.63
07-29	P1	10FL0900312	VERIZON FLORIDA INC	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	615.27
07-30	P1	10FL0900311	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	111.18
08-03	P2	HCV1002304	PROCOMM VOICE & DATA SOLUTIONS	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	279.00
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	36.62
08-06	CB	FXF100805a	DO	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	9.42
08-17	P1	10FL0900338	FEDERAL EXPRESS	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	16.95
08-17	P1	10FL0900337	VERIZON FLORIDA INC	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	188.63
08-18	P1	10FL0900336	SPARTAN MANOR	12/02/10	12/02/10	TEMPORARY SPACE RENTAL	800.00
08-20	P1	10FL0900348	BRIGHT HOUSE NETWORKS	08/20/10	09/19/10	TELECOM SVC, EQUIP & TOLLS	99.95
08-20	P9	FL0904R1008	CITY PROPERTIES COMPANY INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
08-20	P9	FL0901R1008	MAKE US AN OFFER EIGHT, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,200.00
08-20	P1	10FL0900350	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	19.74
08-23	P1	10FL0900346	THE KOZLOW GROUP INC	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	6,209.15
08-23	P1	10FL0900347	DO	07/29/10	07/29/10	TELECOM SVC, EQUIP & TOLLS	4,622.20
08-23	P1	10FL0900342	VERIZON FLORIDA INC	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	611.54
08-23	P1	10FL0900345	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	141.58
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	9.93
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	5.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GUS M. BILIRAKIS—Con.						
08-26	CB	FXF100825a	DO	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	9.18
08-27	P1	10FL0900355	AT&T MOBILITY	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	112.43
08-27	P1	10FL0900356	THE KOZLOW GROUP INC	08/02/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	951.96
08-31	S5	DY100700176		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700827		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100702412		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,064.66
08-31	S5	DY100705673		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.64
08-31	S5	DY100706652		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.02
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	42.02
09-17	CB	FXF100916a	DO	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	4.02
09-20	P9	FL0904R1009	CITY PROPERTIES COMPANY INC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
09-20	P9	FL0901R1009	MAKE US AN OFFER EIGHT, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,200.00
09-21	S5	DY100800178		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800817		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100802402		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	943.94
09-21	S5	DY100805615		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	57.94
09-21	S5	DY100806579		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.86
09-21	P1	10FL0900373	BRIGHT HOUSE NETWORKS	09/20/10 10/19/10	UTILITIES	99.95
09-21	P1	10FL0900374	VERIZON FLORIDA INC	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	572.21
09-21	P1	10FL0900375	DO	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	41.79
09-21	P1	10FL0900379	DO	08/25/10 09/24/10	TELECOM SVC, EQUIP & TOLLS	188.64
09-24	P1	10FL0900401	VERIZON BUSINESS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	20.97
09-25	P1	10FL0900402	AT&T MOBILITY	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	98.98
09-27	HV	10A90100255		09/21/10 09/21/10	POSTAGE/COURIER/BOX RENTAL	34.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,470.11
PRINTING AND REPRODUCTION						
07-02	P5	10M2364814	THE FRANKING GROUP	05/28/10 05/28/10	PRINTING AND REPRODUCTION	17,598.00
07-22	P1	10FL0900304	DAVID L. ANDRUKITUS, INC.	06/30/10 06/30/10	PRINTING AND REPRODUCTION	40.00
07-22	P1	10FL0900305	DO	06/30/10 06/30/10	PRINTING AND REPRODUCTION	75.00
07-22	P1	10FL0900303	SIR SPEEDY #5037	06/17/10 06/17/10	PRINTING AND REPRODUCTION	107.00
07-23	P1	10FL0900309	DO	05/20/10 05/20/10	PRINTING AND REPRODUCTION	284.43
07-26	S3	10207000054		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	27.80
07-29	P1	10FL0900313	DAVID L. ANDRUKITUS, INC.	06/29/10 06/29/10	PRINTING AND REPRODUCTION	40.00
07-30	P1	10FL0900310	DO	05/06/10 05/06/10	PRINTING AND REPRODUCTION	120.00
08-17	P1	10FL0900266	ABCO GRAPHICS AND PRINTING	04/30/10 04/30/10	PRINTING AND REPRODUCTION	55.00
08-23	P1	10FL0900343	ACCURATE WORD LLC.	08/13/10 08/13/10	PRINTING AND REPRODUCTION	532.00
08-26	S3	10238000055		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	19.80
08-30	P1	10FL0900364	DAVID L. ANDRUKITUS, INC.	08/20/10 08/20/10	PRINTING AND REPRODUCTION	40.00
09-16	OP	10GP0061001	PUBLIC PRINTER	03/22/10 03/22/10	PRINTING AND REPRODUCTION	263.52
09-16	OP	10GP0061001	DO	03/23/10 03/23/10	PRINTING AND REPRODUCTION	175.68
09-21	P1	10FL0900380	BULK MAIL DATA & LETTERSHOP	08/16/10 08/16/10	PRINTING AND REPRODUCTION	1,100.00
					PRINTING AND REPRODUCTION TOTALS:	20,478.23
OTHER SERVICES						
07-01	P1	10FL0900282	THE HARTFORD	06/06/10 07/06/10	INSURANCE	192.51

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07-13	P1	10FL0900292	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-20	P9	OPR10006207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10006507	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-03	P1	10FL0900316	THE HARTFORD	07/06/10	08/06/10	INSURANCE	192.51
08-09	P1	10FL0900325	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-20	P9	OPR10006208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10006508	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-24	F1	NN000032501	DO	07/22/10	07/22/10	EQUIPMENT INSTALLATION	658.00
08-24	P1	10FL0900351	THE HARTFORD	08/06/10	09/06/10	INSURANCE	192.51
08-27	P1	10FL0900363	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-20	P9	OPR10006209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10006509	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-24	P1	10FL0900396	THE HARTFORD	09/06/10	10/06/10	INSURANCE	192.51
						OTHER SERVICES TOTALS:	13,371.04
SUPPLIES AND MATERIALS							
07-09	P1	10FL0900287	FOSTER,SHAWN E	06/14/10	06/15/10	FOOD & BEVERAGE	18.74
07-09	P1	10FL0900289	OFFICE DEPOT	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	150.17
07-09	P1	10FL0900290	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	56.59
07-13	P1	10FL0900291	PAUL HETRICK	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	570.00
07-14	P1	10FL0900296	PAASCH,DANIEL	06/11/10	06/29/10	FOOD & BEVERAGE	48.64
07-16	P1	10FL0900299	SHOUPPE, CLINTON	06/03/10	06/23/10	FOOD & BEVERAGE	85.00
07-23	P1	10FL0900308	CDW GOVERNMENT INC. C/O ISM IN	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	102.07
07-31	SF	DY100700084		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-742.25
07-31	SF	DY100700760		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-289.55
07-31	S1	DY100700216		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	135.02
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/09/10	06/09/10	BOTTLED WATER	25.00
08-05	C1	NW201021501	DO	06/24/10	06/24/10	BOTTLED WATER	35.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10FL0900318	OFFICE DEPOT	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	105.19
08-05	P1	10FL0900319	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	147.26
08-05	P1	10FL0900320	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	19.76
08-05	P1	10FL0900321	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	24.74
08-09	P1	10FL0900326	CDW GOVERNMENT INC. C/O ISM IN	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	240.00
08-10	P1	10FL0900329	PAASCH,DANIEL	07/15/10	07/28/10	FOOD & BEVERAGE	27.00
08-13	P1	10FL0900333	HOAR, RICHARD	07/30/10	08/06/10	FOOD & BEVERAGE	32.05
08-23	P2	OSS70288	CAPITOL MARKING PRD.	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	24.00
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/09/10	07/09/10	BOTTLED WATER	50.00
08-23	C1	NW201023101	DO	07/26/10	07/26/10	BOTTLED WATER	35.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10FL0900344	FOSTER,SHAWN E	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	198.41
08-27	P1	10FL0900359	OFFICE DEPOT	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	68.72
08-27	P1	10FL0900360	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	82.15
08-27	P1	10FL0900361	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	19.79
08-27	P1	10FL0900362	DO	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	56.35
08-27	P1	10FL0900354	SHOUPPE, CLINTON	07/20/10	07/20/10	FOOD & BEVERAGE	25.00
08-31	SF	DY100800065		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-144.00
08-31	SF	DY100800613		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-56.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. GUS M. BILIRAKIS—Con.							
08-31	S1	DY100800386	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	33.67	
09-03	P1	10FL0900366	PAASCH,DANIEL	08/11/10	08/31/10	FOOD & BEVERAGE	63.44
09-14	P1	10FL0900372	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	AUTOMOBILE EXPENSES	808.31
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/09/10	08/09/10	BOTTLED WATER	20.00
09-20	C1	NW201025901	DO	08/24/10	08/24/10	BOTTLED WATER	45.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10FL0900377	SHOUPPE, CLINTON	08/11/10	08/11/10	FOOD & BEVERAGE	15.00
09-24	P1	10FL0900400	CDW GOVERNMENT INC. C/O ISM IN	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	199.00
09-24	P1	10FL0900398	OFFICE DEPOT	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	156.32
09-24	P1	10FL0900399	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	75.22
09-27	P2	OSS71280	SPARTACRAFT, INC	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	80.00
09-27	P2	OSS71280	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	25.00
09-30	SF	DY100900075		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-190.75
09-30	SF	DY100900721		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-52.65
09-30	S1	DY100900116		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	913.91
					SUPPLIES AND MATERIALS TOTALS:	3,370.62	
EQUIPMENT							
07-29	S8	MA000965535		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	370.82
08-02	F2	RN000032321	CDW GOVERNMENT INC	07/28/10	07/28/10	COMP HARDWARE PURCH - \$25000	851.56
08-02	F2	RN000032321	DO	07/28/10	07/28/10	COMP HARDWARE PURCH - \$25000	851.56
08-27	S8	MA000970913		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	370.82
09-13	F1	NN000032670	LOCKHEED MARTIN DESKTOP SOLUTI	08/06/10	08/06/10	EQUIPMENT MAINTENANCE	254.00
09-29	S8	MA000976598		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	370.82
					EQUIPMENT TOTALS:	3,069.58	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,885.52	
					OFFICE TOTALS:	330,885.52	
2010 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,740.11	
					PERSONNEL COMPENSATION	207,646.63	
					TRAVEL	25,311.11	
					RENT, COMMUNICATION, UTILITIES	19,988.01	
					PRINTING AND REPRODUCTION	31,595.46	
					OTHER SERVICES	13,618.82	
					SUPPLIES AND MATERIALS	13,607.80	
					EQUIPMENT	1,093.02	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,600.96	
					OFFICE TOTALS:	340,600.96	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O5	10M2371502	UNITED STATES POSTAL SERVICE	06/02/10	06/02/10	FRANKED MAIL	3,532.92

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07-28	05	10M2371503	DO	06/30/10	06/30/10	FRANKED MAIL	1,679.96
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	448.50
07-31	SF	DY100700649		07/20/10	08/01/10	FRANKED MAIL	-300.20
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	512.14
08-30	05	10M2371504	DO	07/27/10	07/27/10	FRANKED MAIL	2,696.04
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	172.52
09-23	05	10M2371506	DO	08/03/10	08/04/10	FRANKED MAIL	19,187.83
09-30	SF	DY100900622		09/20/10	09/30/10	FRANKED MAIL	-189.60
FRANKED MAIL TOTALS:							27,740.11

PERSONNEL COMPENSATION

BARNEY, CHRISTOPHER	09/01/10	09/30/10	PAID INTERN	1,800.00
BRADSHAW, DARREL W	07/01/10	09/30/10	STAFF ASSISTANT	11,499.99
ERICSON, SCOTT D.	07/01/10	09/30/10	CONSTITUENT LIAISON	12,000.00
GRIFFITH, JENNIFER L.	09/01/10	09/30/10	CONSTITUENT LIAISON	5,583.33
DO	07/01/10	08/31/10	DEPUTY CHIEF OF STAFF/SCHEDULE	11,666.66
HOLTON, MATTHEW	07/01/10	09/30/10	STAFF ASSISTANT	8,500.01
JENKS, PETER H.	07/01/10	09/30/10	DISTRICT DIRECTOR	24,249.99
JENSEN, MATTHEW P.	07/01/10	08/05/10	PAID INTERN	2,100.00
NEWHALL, JOHN R.	07/01/10	09/15/10	CONSTITUENT SERVICE REP.	7,916.67
PARKER, SCOTT B.	07/01/10	09/30/10	CHIEF OF STAFF	31,250.01
PETERS, NORMA C.	07/01/10	09/30/10	OFFICE MANAGER/DISTRICT OFFICE	9,999.99
PETERSEN, STEVEN T.	07/01/10	09/30/10	COUNSEL/SENIOR POLICY ADVISOR	36,999.99
SANFORD, JESSICA L.	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER	10,500.00
SIMMONS, WHITNEY	08/18/10	09/30/10	PAID INTERN	2,580.00
STEWART, CODY	07/01/10	09/30/10	LEG DIR & ED OF THE WEST CAUCU	10,500.00
STOREY, ANNALEE M.	07/01/10	08/20/10	PAID INTERN	3,000.00
SUBBOTIN, MELISSA	07/01/10	09/30/10	PRESS ASSISTANT	14,499.99
WHEATLEY, MATTHEW S.	07/01/10	08/20/10	PAID INTERN	3,000.00
PERSONNEL COMPENSATION TOTALS:				207,646.63

TRAVEL

07-01	P1	10UT0100220	CITIBANK GOV CARD SERVICE	04/29/10	05/17/10	COMMERCIAL TRANSPORTATION	290.70
07-01	P1	10UT0100223	HON. ROB BISHOP	05/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	277.00
07-01	P1	10UT0100226	JOHN R NEWHALL	05/06/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	326.20
07-01	P1	10UT0100224	SCOTT ERICSON	01/06/10	02/16/10	PRIVATE OWNED VEHICLE MILEAGE	881.00
07-01	P1	10UT0100225	DO	02/24/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	588.50
07-07	P1	10UT0100235	HON. ROB BISHOP	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	251.50
07-07	P1	10UT0100232	JENKS, PETER H.	05/04/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	320.50
07-07	P1	10UT0100233	DO	06/13/10	06/16/10	TRAVEL REIMBURSEMENT	840.09
07-07	P1	10UT0100230	STEWART, CODY	06/09/10	06/24/10	TAXI, PARKING, TOLLS	33.00
07-07	P1	10UT0100231	DO	06/14/10	06/14/10	TAXI, PARKING, TOLLS	40.00
07-09	P1	10UT0100236	NEWHALL, JOHN R.	01/05/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	230.40
07-16	P1	10UT0100241	GRIFFITH, JENNIFER L.	06/19/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	220.00
07-16	P1	10UT0100242	DO	06/19/10	06/19/10	TRAVEL REIMBURSEMENT	1,106.03
07-22	P1	10UT0100248	CITIBANK GOV CARD SERVICE	05/29/10	07/22/10	COMMERCIAL TRANSPORTATION	3,399.40
07-22	P1	10UT0100245	PARKER, SCOTT B.	07/08/10	07/10/10	TRAVEL REIMBURSEMENT	788.30
07-22	P1	10UT0100247	PETERSEN, STEVEN T.	07/06/10	07/08/10	TRAVEL REIMBURSEMENT	1,299.09
08-02	P1	10UT0100254	JENKS, PETER H.	06/12/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	105.50
08-03	P1	10UT0100259	HON. ROB BISHOP	07/21/10	07/21/10	TAXI, PARKING, TOLLS	10.00
08-03	P1	10UT0100260	STEWART, CODY	07/14/10	07/14/10	TAXI, PARKING, TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROB BISHOP—Con.						
08-10	P1	1OUT0100263	HON. ROB BISHOP	07/02/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	527.00
08-11	P1	1OUT0100267	GRIFFITH, JENNIFER L.	07/08/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	92.00
08-11	P1	1OUT0100270	DO	07/08/10 07/08/10	TAXI, PARKING, TOLLS	2.00
08-11	P1	1OUT0100271	DO	07/02/10 07/02/10	CAR RENTAL	24.95
08-25	P1	1OUT0100272	HON. ROB BISHOP	08/06/10 08/06/10	TAXI, PARKING, TOLLS	36.00
08-25	P1	1OUT0100274	PARKER, SCOTT B.	08/11/10 08/12/10	TRAVEL REIMBURSEMENT	358.30
08-25	P1	1OUT0100275	PETERSEN, STEVEN T.	08/10/10 08/12/10	TRAVEL REIMBURSEMENT	1,508.79
09-07	P1	1OUT0100286	PARKER, SCOTT B.	08/18/10 08/25/10	TRAVEL REIMBURSEMENT	877.85
09-13	P1	1OUT0100293	CITIBANK GOV CARD SERVICE	02/28/10 02/28/10	COMMERCIAL TRANSPORTATION	671.40
09-20	P1	1OUT0100295	HON. ROB BISHOP	08/05/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	563.50
09-21	P1	1OUT0100306	CITIBANK GOV CARD SERVICE	07/31/10 09/12/10	COMMERCIAL TRANSPORTATION	3,663.80
09-21	P1	1OUT0100299	GRIFFITH, JENNIFER L.	08/11/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	168.00
09-21	P1	1OUT0100303	JENKS, PETER H.	08/06/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	513.00
09-21	P1	1OUT0100304	DO	07/02/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	442.50
09-25	P1	1OUT0100310	ERICSON, SCOTT D.	09/15/10 09/17/10	TRAVEL REIMBURSEMENT	990.16
09-25	P1	1OUT0100312	DO	06/23/10 09/12/10	PRIVATE OWNED VEHICLE MILEAGE	787.50
09-25	P1	1OUT0100311	JENKS, PETER H.	09/13/10 09/17/10	TRAVEL REIMBURSEMENT	2,280.80
09-25	P1	1OUT0100313	NEWHALL JOHN R	07/03/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	529.95
09-25	P1	1OUT0100314	DO	08/03/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE	228.80
09-25	P1	1OUT0100315	SUBBOTIN, MELISSA	09/21/10 09/21/10	TAXI, PARKING, TOLLS	17.60
					TRAVEL TOTALS:	25,311.11
RENT, COMMUNICATION, UTILITIES						
07-01	P1	1OUT0100218	DIRECTV	06/03/10 07/02/10	UTILITIES	87.74
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	10.75
07-01	P1	1OUT0100217	QWEST	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	481.66
07-01	P1	1OUT0100221	DO	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	195.43
07-01	P1	1OUT0100219	VERIZON WIRELESS	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	406.39
07-07	P1	1OUT0100229	FEDERAL EXPRESS	06/03/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	5.29
07-07	P1	1OUT0100227	QWEST	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	195.88
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	10.46
07-16	CB	FXF100715a	DO	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-16	P1	1OUT0100243	QWEST	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	222.77
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	6.03
07-26	S6	UT3375R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	840.00
07-26	S6	UT4726R1007	DO	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,806.00
07-28	S3	10209G00085		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	270.00
07-28	S4	10209001008		06/01/10 06/30/10	RECORDING (TRANSFER)	195.00
07-29	S5	DY100600640		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601213		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100605343		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,227.69
07-29	S5	DY100606148		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	38.11
07-29	S5	DY100608937		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	28.16
08-02	P1	1OUT0100252	DIRECTV	06/21/10 07/21/10	UTILITIES	95.72

08-02	P1	10UT0100250	QWEST	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	482.86
08-02	P1	10UT0100253	VERIZON WIRELESS	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	303.89
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	5.45
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	5.45
08-10	P1	10UT0100262	DIRECTV	07/23/10	07/23/10	UTILITIES	227.13
08-10	P1	10UT0100264	QWEST	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	195.46
08-10	P1	10UT0100265	DO	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	233.16
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	10.77
08-25	P1	10UT0100282	DIRECTV	08/03/10	09/02/10	UTILITIES	89.24
08-25	S6	UT3375R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	840.00
08-25	S6	UT4726R1008	DO	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,806.00
08-25	P1	10UT0100281	VERIZON WIRELESS	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	620.09
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	5.58
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	9.73
08-27	S3	10239G00060		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	90.00
08-27	S4	10243001004		07/01/10	07/31/10	RECORDING (TRANSFER)	235.13
08-31	S5	DY100700630		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701203		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100705260		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	850.40
08-31	S5	DY100706060		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.11
08-31	S5	DY100708856		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.80
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	5.22
09-03	CB	FXF100902a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	9.43
09-07	P1	10UT0100285	ICONSTITUENT LLC	08/20/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	2,000.00
09-07	P1	10UT0100284	QWEST	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	474.90
09-08	P1	10UT0100287	DO	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	195.40
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	4.02
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	19.16
09-14	P1	10UT0100294	DIRECTV	08/23/10	08/23/10	UTILITIES	30.69
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	5.68
09-17	CB	FXF100916a	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	19.62
09-20	P1	10UT0100297	DIRECTV	09/04/10	09/04/10	UTILITIES	164.54
09-20	P1	10UT0100298	VERIZON WIRELESS	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	14.68
09-21	S5	DY100800620		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801192		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100805210		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	893.89
09-21	S5	DY100805999		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.11
09-21	S5	DY100808765		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	21.59
09-24	S6	UT3375R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	840.00
09-24	S6	UT4726R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,806.00
09-25	CB	FXI100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	4.20
09-25	CB	FXI100923a	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	16.36
09-25	P1	10UT0100308	QWEST	08/19/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	230.46
09-25	P1	10UT0100309	DO	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	474.90
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	37.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,988.01
07-13	P1	10UT0100240	THE FRANKING GROUP	06/01/10	06/01/10	PRINTING AND REPRODUCTION	6,698.00
07-22	P1	10UT0100246	ACCURATE WORD LLC.	07/08/10	07/08/10	PRINTING AND REPRODUCTION	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROB BISHOP—Con.						
08-05	P1	10UT0100261	DO	05/28/10 05/28/10	PRINTING AND REPRODUCTION	68.95
09-02	P5	10M2371503	THE FRANKING GROUP	06/30/10 06/30/10	PRINTING AND REPRODUCTION	4,412.00
09-02	P5	10M2371504	DO	07/27/10 07/27/10	PRINTING AND REPRODUCTION	3,940.00
09-08	P1	10UT0100290	OCE IMAGISTICS, INC	08/11/10 08/11/10	PRINTING AND REPRODUCTION	28.38
09-13	P5	10M2371506	THE FRANKING GROUP	08/04/10 08/04/10	PRINTING AND REPRODUCTION	16,170.00
09-16	OP	10GP0061001	PUBLIC PRINTER	05/07/10 05/07/10	PRINTING AND REPRODUCTION	238.23
PRINTING AND REPRODUCTION TOTALS:						31,595.46
OTHER SERVICES						
07-14	P7	20100714	FIRESIDE21	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-20	P9	OSM10872207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OSM10872307	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-26	S6	UT3375S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10	SECURITY SERVICE	223.60
07-26	S6	UT4726S1007	DO	07/01/10 07/31/10	SECURITY SERVICE	831.84
08-13	P7	20100813	FIRESIDE21	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	OSM10872208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OSM10872308	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-25	S6	UT3375S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10	SECURITY SERVICE	222.07
08-25	S6	UT4726S1008	DO	08/01/10 08/31/10	SECURITY SERVICE	831.84
09-16	P7	20100916	FIRESIDE21	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-20	P9	OSM10872209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OSM10872309	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-24	S6	UT3375S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	219.73
09-24	S6	UT4726S1009	DO	09/01/10 09/30/10	SECURITY SERVICE	825.74
OTHER SERVICES TOTALS:						13,618.82
SUPPLIES AND MATERIALS						
07-01	P1	10UT0100222	UTAH NEWS MONITORING LLC	05/31/10 05/31/10	PUBLICATION REF MATERIAL	125.00
07-07	P1	10UT0100228	AQUA ONE	06/15/10 06/15/10	BOTTLED WATER	21.29
07-07	P1	10UT0100234	JENKS, PETER H.	05/19/10 06/02/10	FOOD & BEVERAGE	91.93
07-09	P2	OSS70663	ALLIANCE MICRO	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	65.00
07-09	P2	OSS70740	DO	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE	205.00
07-09	P1	10UT0100237	ERICSON, SCOTT D.	03/17/10 06/04/10	OFFICE SUPPLIES OUTSIDE	248.14
07-09	P1	10UT0100238	GRIFFITH, JENNIFER L.	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE	40.67
07-09	P1	10UT0100239	DO	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	117.74
07-16	P1	10UT0100244	PETERS, NORMA C.	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	44.44
07-22	P1	10UT0100249	ROLL CALL, INC.	07/05/10 06/27/11	PUBLICATION REF MATERIAL	5,532.00
07-31	SF	DY100700311		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-782.50
07-31	SF	DY100700987		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-307.80
07-31	S1	DY100700509		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	1,009.08
08-02	P1	10UT0100256	NEWHALL,JOHN R	04/09/10 05/19/10	FOOD & BEVERAGE	25.81
08-02	P1	10UT0100257	DO	06/25/10 06/25/10	FOOD & BEVERAGE	25.00
08-02	P1	10UT0100251	PETERS, NORMA C.	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	527.80
08-05	C1	NW201021505	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/28/10 06/28/10	BOTTLED WATER	91.90

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08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-11	P1	10UT0100268	GRIFFITH, JENNIFER L.	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	29.46
08-11	P1	10UT0100269	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	54.19
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/28/10	07/28/10	BOTTLED WATER	73.91
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10UT0100273	JENKS, PETER H.	06/23/10	07/12/10	FOOD & BEVERAGE	88.74
08-25	P1	10UT0100276	PETERSEN, STEVEN T.	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	103.36
08-25	P1	10UT0100278	UTAH NEWS CLIPS	05/26/10	06/23/10	PUBLICATION REF MATERIAL	467.50
08-25	P1	10UT0100279	DO	07/08/10	07/29/10	PUBLICATION REF MATERIAL	1,093.00
08-31	S1	DY100800280		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	380.66
09-08	P1	10UT0100289	AQUA ONE	08/15/10	08/15/10	BOTTLED WATER	24.34
09-08	P1	10UT0100292	GRIFFITH, JENNIFER L.	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	53.38
09-08	P1	10UT0100288	PETERS, NORMA C.	07/26/10	08/12/10	OFFICE SUPPLIES OUTSIDE	68.39
09-08	P1	10UT0100291	SALT LAKE CHAMBER	08/12/10	08/12/10	FOOD & BEVERAGE	350.00
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/26/10	08/26/10	BOTTLED WATER	70.92
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10UT0100296	UTAH NEWS CLIPS	08/31/10	08/31/10	PUBLICATION REF MATERIAL	1,193.00
09-21	P1	10UT0100300	GRIFFITH, JENNIFER L.	09/03/10	09/03/10	FOOD & BEVERAGE	10.33
09-21	P1	10UT0100307	NATIONAL JOURNAL GROUP, INC.	08/26/10	08/26/10	PUBLICATION REF MATERIAL	2,097.00
09-21	P1	10UT0100305	PARKER, SCOTT B.	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	52.90
09-21	P1	10UT0100301	PETERS, NORMA C.	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	79.97
09-21	P1	10UT0100302	DO	08/31/10	08/31/10	FOOD & BEVERAGE	18.48
09-30	SF	DY100900299		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-564.25
09-30	SF	DY100900945		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-194.40
09-30	S1	DY100900435		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	946.42
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	13,607.80
07-29	S8	MA000964837		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	364.34
08-27	S8	MA000969633		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	364.34
09-29	S8	MA000975869		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	364.34
						EQUIPMENT TOTALS:	1,093.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,600.96
						OFFICE TOTALS:	340,600.96
2009 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	20.84
						FRANKED MAIL TOTALS:	20.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.84
						OFFICE TOTALS:	20.84
2010 HON. SANFORD D BISHOP JR							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	53,293.66
						PERSONNEL COMPENSATION	695,293.81
						TRAVEL	54,612.82
							2,814.01
							233,333.55
							16,688.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SANFORD D BISHOP JR—Con.						
				RENT, COMMUNICATION, UTILITIES	74,031.79	25,916.60
				PRINTING AND REPRODUCTION	469.11	97.40
				OTHER SERVICES	33,151.00	10,017.00
				SUPPLIES AND MATERIALS	13,880.30	4,305.31
				EQUIPMENT	3,730.42	1,453.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,462.91	294,626.60
				OFFICE TOTALS:	928,462.91	294,626.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		586.96
07-31	SF	DY100700438	07/20/10 08/01/10	FRANKED MAIL		-23.20
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		1,321.30
09-17	04	NW201000800	08/01/10 08/31/10	DO		962.26
09-30	SF	DY100900410	09/20/10 09/30/10	FRANKED MAIL		-33.31
				FRANKED MAIL TOTALS:		2,814.01
PERSONNEL COMPENSATION						
			07/01/10 09/30/10	ASHLEY, PATRICIA		9,750.00
			07/01/10 09/30/10	CRAWFORD, HARRY L		10,500.00
			07/01/10 09/30/10	CROZIER, JAMES R		12,000.00
			07/01/10 09/30/10	CUTTS, KENNETH J		17,250.00
			07/01/10 09/30/10	GILLISPIE, DORIS E		11,250.00
			07/01/10 09/30/10	HALLMON, PHYLLIS G		42,102.75
			07/01/10 09/30/10	HALPERN, JONATHAN L		18,999.99
			07/01/10 09/30/10	HARPER, SHADAWNDR A		7,500.00
			07/01/10 09/30/10	HOLLOWELL, FRANCIS		9,999.99
			07/01/10 09/30/10	JAMES, VEYONNIS M		8,499.99
			08/01/10 09/30/10	JOHNSON, JULIAN M		3,333.34
			07/01/10 09/30/10	MCR AE, JOHN A		7,500.00
			07/01/10 09/17/10	MORGAN, MARTINA		13,366.67
			07/01/10 07/31/10	PALMER, JOHN J		333.33
			07/01/10 09/30/10	PERKINS, MARK S		4,125.00
			07/01/10 09/30/10	PICKEL, TONI		10,749.99
			08/01/10 08/31/10	REED, MICHAEL J		100.00
			07/01/10 09/30/10	RICHTER, SHARON R		12,000.00
			07/01/10 09/30/10	SAGUL, PEGGY D		7,500.00
			06/01/10 06/01/10	SCHWOEFFERMANN, IRENE B		5,833.33
			07/01/10 09/30/10	SHOLAR, WALLACE E		10,500.00
			07/01/10 07/31/10	SURESH, SHRUTI		1,139.17
			07/01/10 09/30/10	WETHERINGTON, RUSTY		9,000.00
				PERSONNEL COMPENSATION TOTALS:		233,333.55
TRAVEL						
07-01	P1	10GA0200239	05/16/10 05/16/10	CITIBANK GOV CARD SERVICE		363.40

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07-08	P1	10GA0200241	CROZIER,JAMES R	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,026.00
07-19	P1	10GA0200242	CUTTS, KENNETH J.	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,546.00
07-19	P1	10GA0200243	GILLISPIE, DORIS E.	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	856.00
07-19	P1	10GA0200244	RICHTER, SHARON R.	06/24/10	06/27/10	TRAVEL REIMBURSEMENT	209.70
07-19	P1	10GA0200245	SHOLAR, WALLACE E.	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	786.40
07-20	P1	10GA0200247	CUTTS, KENNETH J.	03/15/10	03/15/10	MEALS	110.00
08-10	P1	10GA0200251	DO	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,330.40
08-10	P1	10GA0200253	GILLISPIE, DORIS E.	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	531.60
08-10	P1	10GA0200252	SHOLAR, WALLACE E.	07/01/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	753.20
08-18	P1	10GA0200255	CITIBANK GOV CARD SERVICE	06/01/10	06/25/10	TRAVEL REIMBURSEMENT	485.60
08-23	P1	10GA0200254	DO	05/28/10	06/24/10	COMMERCIAL TRANSPORTATION	371.36
08-31	P1	10GA0200257	PICKEL, TONI	06/24/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	151.20
08-31	P1	10GA0200256	REED, MICHAEL J.	08/05/10	08/10/10	TRAVEL REIMBURSEMENT	269.48
09-21	P1	10GA0200259	CUTTS, KENNETH J.	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,499.20
09-21	P1	10GA0200258	GILLISPIE, DORIS E.	08/01/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	387.60
09-21	P1	10GA0200260	SHOLAR, WALLACE E.	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	799.20
09-24	P1	10GA0200262	CITIBANK GOV CARD SERVICE	07/13/10	08/13/10	LODGING	644.29
09-25	P1	10GA0200261	DO	06/28/10	09/14/10	COMMERCIAL TRANSPORTATION	3,385.50
09-28	P1	10GA0200265	CROZIER,JAMES R	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	844.00
09-28	P1	10GA0200263	WETHERINGTON, RUSTY	06/22/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	203.60
09-28	P1	10GA0200264	DO	09/11/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE	135.20
						TRAVEL TOTALS:	16,688.93
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	10.46
07-13	CB	FXP100712A	DO	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	14.47
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	23.04
07-20	P9	GA0201R1007	ALBANY TOWERS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,092.00
07-20	P9	GA0203R1007	POLYIDUS OROS, LP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-20	P9	GA0202R1007	VANCE SMITH SR. TRUST	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,465.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	11.42
07-28	S4	10209001009		06/01/10	06/30/10	RECORDING (TRANSFER)	89.00
07-29	S5	DY100600203		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600855		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	132.50
07-29	S5	DY100602596		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	918.12
07-29	S5	DY100605784		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	74.60
07-29	S5	DY100606832		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	77.06
07-30	P1	10GA0200248	AT&T	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	2,237.54
07-30	P1	10GA0200249	DO	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	2,130.00
07-30	P1	10GA0200250	DO	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	2,168.99
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	81.34
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	6.75
08-20	P9	GA0201R1008	ALBANY TOWERS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,092.00
08-20	P9	GA0203R1008	POLYIDUS OROS, LP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-20	P9	GA0202R1008	VANCE SMITH SR. TRUST	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,465.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	59.66
08-26	CB	FXF100825a	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	6.99
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	32.35
08-31	S5	DY100700196		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700845		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	132.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SANFORD D BISHOP JR—Con.						
08-31	S5	DY100702559	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	921.59	
08-31	S5	DY100705695	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	74.60	
08-31	S5	DY100706755	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	80.13	
09-03	CB	FXF100902a	08/19/10 08/19/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	22.45	
09-10	CB	FXF100909a	08/26/10 08/26/10	DO POSTAGE/COURIER/BOX RENTAL	11.20	
09-17	CB	FXF100916a	08/30/10 08/30/10	DO POSTAGE/COURIER/BOX RENTAL	64.84	
09-20	P9	GA0201R1009	09/01/10 09/30/10	ALBANY TOWERS DISTRICT OFFICE RENT - PRIVATE	2,092.00	
09-20	P9	GA0203R1009	09/01/10 09/30/10	POLYIDUS OROS, LP DISTRICT OFFICE RENT - PRIVATE	1,500.00	
09-20	P9	GA0202R1009	09/01/10 09/30/10	VANCE SMITH SR. TRUST DISTRICT OFFICE RENT - PRIVATE	1,465.00	
09-21	S5	DY100800198	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100800835	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	132.50	
09-21	S5	DY100802552	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	902.11	
09-21	S5	DY100805636	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	74.60	
09-21	S5	DY100806685	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	81.49	
09-25	CB	FXF100923a	09/09/10 09/09/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	29.43	
09-28	CB	FXF100927a	09/15/10 09/15/10	DO POSTAGE/COURIER/BOX RENTAL	11.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,916.60	
PRINTING AND REPRODUCTION						
07-26	S3	1020700065	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	42.80	
08-26	S3	1023800065	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	36.40	
09-27	S3	1027300028	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	97.40	
OTHER SERVICES						
07-20	P9	OSM10901507	07/01/10 07/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,325.00	
07-20	P9	OSM10872707	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-20	P9	OSM10901508	08/01/10 08/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,325.00	
08-20	P9	OSM10872708	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-20	P9	OSM10901509	09/01/10 09/30/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,325.00	
09-20	P9	OSM10872709	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
				OTHER SERVICES TOTALS:	10,017.00	
SUPPLIES AND MATERIALS						
07-14	P2	OSS69632	02/22/10 02/22/10	CAPITOL MARKING PRD OFFICE SUPPLIES OUTSIDE	28.00	
07-14	P2	OSS69632	02/22/10 02/22/10	DO OFFICE SUPPLIES OUTSIDE	10.00	
07-20	P1	10GA0200246	06/02/10 06/02/10	CUTTS, KENNETH J. OFFICE SUPPLIES OUTSIDE	42.79	
07-31	SF	DY100700100	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-87.00	
07-31	SF	DY100700776	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20	
07-31	S1	DY100700117	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	407.30	
08-05	C1	NW201021501	06/30/10 06/30/10	DEER PARK BOTTLED WATER	4.99	
08-05	C1	NW201021501	06/30/10 06/30/10	DO BOTTLED WATER	8.00	
08-05	C1	NW201021501	06/14/10 06/14/10	DO BOTTLED WATER	54.99	
08-05	C1	NW201021501	06/29/10 06/29/10	DO BOTTLED WATER	31.44	
08-05	C1	NW201021501	06/30/10 06/30/10	DO BOTTLED WATER	2.00	
08-17	P2	OSS71031	07/23/10 07/23/10	ADMINISTRATIVE OFFICE SUPPLY OFFICE SUPPLIES OUTSIDE	498.00	

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08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	4.99
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/14/10	07/14/10	BOTTLED WATER	10.00
08-23	C1	NW201023102	DO	07/29/10	07/29/10	BOTTLED WATER	37.42
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800016	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,280.53
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	4.99
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/12/10	08/12/10	BOTTLED WATER	6.98
09-20	C1	NW201025901	DO	08/09/10	08/09/10	BOTTLED WATER	97.98
09-20	C1	NW201025901	DO	08/12/10	08/12/10	BOTTLED WATER	5.98
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P2	OSS71169	ALLIANCE MICRO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	190.00
09-30	SF	DY100900087	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-243.00
09-30	SF	DY100900733	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY100900457	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,921.33
							4,305.31

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT							
07-29	S8	MA000964875	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	112.72
07-29	S8	PL000968732	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	32.04
07-29	S8	PL000968749	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	339.84
08-27	S8	MA000970691	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	112.72
08-27	S8	PL000974254	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	339.84
08-27	S8	PL000974494	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	32.04
09-29	S8	MA000976461	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	112.72
09-29	S8	PL000980153	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	339.84
09-29	S8	PL000980404	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	32.04

EQUIPMENT TOTALS:

1,453.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 294,626.60

OFFICE TOTALS: 294,626.60

2009 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	525.93
							525.93

FRANKED MAIL TOTALS:

TRAVEL							
07-01	P1	10GA0200238	CITIBANK GOV CARD SERVICE	08/12/09	08/12/09	MEALS	602.88
							602.88

TRAVEL TOTALS:

602.88

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,128.81

OFFICE TOTALS: 1,128.81

2010 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,164.13	47,432.25
PERSONNEL COMPENSATION	691,040.27	223,575.00
TRAVEL	21,907.75	9,871.04
RENT, COMMUNICATION, UTILITIES	73,121.42	30,209.12
PRINTING AND REPRODUCTION	125,596.22	124,904.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. TIMOTHY H. BISHOP—Con.							
					OTHER SERVICES	43,524.03	11,300.50
					SUPPLIES AND MATERIALS	15,599.20	3,428.38
					EQUIPMENT	5,403.40	656.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,356.42	451,377.09
					OFFICE TOTALS:	1,064,356.42	451,377.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	13,431.15	
07-28	O5	10M2374012	DO	06/07/10 06/07/10	FRANKED MAIL	16,035.10	
07-28	O5	10M2374013	DO	06/15/10 06/15/10	FRANKED MAIL	16,034.20	
07-30	O4	NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL	725.89	
07-31	SF	DY100700558	.....	07/20/10 08/01/10	FRANKED MAIL	-216.40
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	963.25	
08-31	SF	DY100800450	.....	08/20/10 09/01/10	FRANKED MAIL	-69.00
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	563.26	
09-30	SF	DY100900531	.....	09/20/10 09/30/10	FRANKED MAIL	-35.20
					FRANKED MAIL TOTALS:	47,432.25	
PERSONNEL COMPENSATION							
		COPELAND, MARK		07/01/10 09/30/10	LEGISLATIVE DIRECTOR	18,500.01	
		D'ELETTO, ERIN M.		07/01/10 09/30/10	CONGRESSIONAL AIDE	14,450.01	
		DEVAUL, PAUL R.		07/01/10 09/15/10	CONGRESSIONAL AIDE	7,500.00	
		FINALBORGO, JANE		07/01/10 09/30/10	DIRECTOR OF SPECIAL PROJECTS	10,500.00	
		HORSLEY,JACQUELINE S		07/01/10 09/30/10	DISTRICT OFFICE SCHEDULER	10,500.00	
		LONGWELL,OLIVER G		07/01/10 09/30/10	PRESS SECRETARY	10,500.00	
		MALIK, BILAL M.		07/01/10 09/30/10	CONGRESSIONAL AIDE	10,925.00	
		POLMAN, WILLIAM R.		07/01/10 09/30/10	DEP. CHIEF OF STAFF FOR ADMIN.	23,000.01	
		POWERS,TIMOTHY W		07/01/10 09/30/10	STAFF ASSISTANT	6,999.99	
		ROWLEY, VIRGINIA W.		07/01/10 09/30/10	CONGRESSIONAL AIDE	8,124.99	
		SCHNEIDER, JONATHAN		07/01/10 09/30/10	DEPUTY CHIEF OF STAFF	23,874.99	
		SERRA, JOANNA		07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	13,500.00	
		SHEDRICK,HANNAH		07/01/10 09/30/10	EXECUTIVE ASSISTANT	8,750.01	
		SHIMKUS,EDDIE		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,500.00	
		SPIRO, PETER M.		07/01/10 09/30/10	CHIEF OF STAFF	28,125.00	
		SULLIVAN, LEAH M.		07/01/10 09/30/10	CASEWORKER	14,949.99	
		WRASE,RICHARD R		07/01/10 07/31/10	CONGRESSIONAL AIDE	2,875.00	
					PERSONNEL COMPENSATION TOTALS:	223,575.00	
TRAVEL							
07-09	P1	10NY0100190	HON. TIMOTHY BISHOP	06/02/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	596.00	
07-09	P1	10NY0100191	DO	06/30/10 06/30/10	TAXI, PARKING, TOLLS	27.00	
07-09	P1	10NY0100186	ROWLEY, VIRGINIA W.	06/28/10 06/29/10	TAXI, PARKING, TOLLS	30.75	
07-09	P1	10NY0100192	DO	06/29/10 06/30/10	LODGING	298.85	
07-12	P1	10NY0100194	CITIBANK GOV CARD SERVICE	04/27/10 05/26/10	COMMERCIAL TRANSPORTATION	1,507.40	

07-12	P1	10NY0100195	DO	04/27/10	05/26/10	TAXI, PARKING, TOLLS	516.00
07-23	P1	10NY0100199	DEVAUL, PAUL R.	06/29/10	06/30/10	TAXI, PARKING, TOLLS	84.19
07-23	P1	10NY0100200	DO	06/29/10	06/30/10	LODGING	303.43
07-23	P1	10NY0100196	SPIRO, PETER M.	03/25/10	03/25/10	MEALS	61.16
07-26	P1	10NY0100204	FOXWOOD LIMOUSINE INC.	05/14/10	06/28/10	TAXI, PARKING, TOLLS	262.00
07-26	P1	10NY0100205	POWERS,TIMOTHY W	04/13/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	103.50
07-26	P1	10NY0100206	SPIRO, PETER M.	03/23/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	267.50
07-26	P1	10NY0100207	DO	05/14/10	06/08/10	TAXI, PARKING, TOLLS	28.00
07-28	P1	10NY0100208	CITIBANK GOV CARD SERVICE	06/17/10	06/17/10	TAXI, PARKING, TOLLS	90.00
07-28	P1	10NY0100209	DO	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	1,726.60
08-09	P1	10NY0100210	HON. TIMOTHY BISHOP	07/02/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	343.00
08-23	P1	10NY0100218	CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	TAXI, PARKING, TOLLS	108.00
08-23	P1	10NY0100220	DO	06/28/10	07/26/10	TRAVEL REIMBURSEMENT	823.80
08-23	P1	10NY0100215	SPIRO, PETER M.	07/22/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	103.50
08-23	P1	10NY0100227	DO	08/10/10	08/15/10	CAR RENTAL	274.47
08-23	P1	10NY0100228	DO	08/13/10	08/15/10	GASOLINE	53.26
08-23	P1	10NY0100229	DO	08/15/10	08/15/10	TAXI, PARKING, TOLLS	37.00
09-10	P1	10NY0100233	HON. TIMOTHY BISHOP	08/02/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	836.50
09-25	P1	10NY0100252	CITIBANK GOV CARD SERVICE	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	40.00
09-25	P1	10NY0100253	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	108.00
09-25	P1	10NY0100254	DO	07/30/10	08/18/10	COMMERCIAL TRANSPORTATION	790.50
09-25	P1	10NY0100247	SCHNEIDER, JONATHAN	06/11/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	316.50
09-25	P1	10NY0100248	SERRA, JOANNA	09/12/10	09/13/10	CAR RENTAL	128.13
09-25	P1	10NY0100249	DO	09/12/10	09/12/10	TAXI, PARKING, TOLLS	6.00
						TRAVEL TOTALS:	9,871.04
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	112.77
07-07	P2	HCV1002234	PROCOMM VOICE & DATA SOLUTIONS	07/06/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	459.00
07-07	P2	HCV1002237	DO	07/06/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	229.00
07-09	P1	10NY0100188	AT&T MOBILITY	05/07/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	99.32
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	124.91
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	203.47
07-20	P9	NY0101R1007	ANTONINO MILITELLO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
07-20	P2	HCV1002132	VERIZON WIRELESS	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	59.99
07-20	P9	NY0102R1007	137 ASSOCIATES, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
07-23	CB	FXf100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	75.36
07-26	P1	10NY0100203	CABLEVISION	07/08/10	08/07/10	UTILITIES	120.59
07-26	P1	10NY0100201	ICONSTITUENT LLC	03/31/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	5,595.75
07-26	P1	10NY0100202	VERIZON NEW YORK INC	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	80.06
07-28	S3	10209G00055	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	18.00
07-29	S5	DY100600447	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601053	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	117.50
07-29	S5	DY100604144	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,055.05
07-29	S5	DY100605985	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	67.82
07-29	S5	DY100608026	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	86.29
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	89.58
08-06	CB	FXF100805a	DO	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	56.59
08-09	P1	10NY0100211	LONG ISLAND POWER AUTHORITY	06/04/10	07/08/10	UTILITIES	786.89
08-20	P9	NY0101R1008	ANTONINO MILITELLO	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY H. BISHOP—Con.						
08-20	P9	NY0102R1008	137 ASSOCIATES, INC.	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
08-23	P1	10NY0100225	CABLEVISION	08/08/10 08/07/11	UTILITIES	120.59
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/26/10 07/26/10	POSTAGE/COURIER/BOX RENTAL	91.90
08-25	P1	10NY0100232	LSG STRATEGIES	06/01/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	2,489.40
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	62.78
08-26	CB	FXF100825a	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	50.10
08-31	S5	DY100700443		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701043		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	117.50
08-31	S5	DY100704079		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	960.86
08-31	S5	DY100705896		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.82
08-31	S5	DY100707936		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	121.34
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	47.46
09-10	P1	10NY0100236	AT&T MOBILITY	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	98.96
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	39.05
09-10	P1	10NY0100238	LIPA	07/08/10 08/05/10	UTILITIES	766.15
09-14	P1	10NY0100240	FEDERAL EXPRESS	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	24.64
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	109.57
09-20	P9	NY0101R1009	ANTONINO MILITELLO	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
09-20	P9	NY0102R1009	137 ASSOCIATES, INC.	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	800.00
09-21	S5	DY100800435		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801033		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	117.50
09-21	S5	DY100804066		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,001.92
09-21	S5	DY100805835		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.82
09-21	S5	DY100807859		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	135.80
09-24	P1	10NY0100245	CABLEVISION	09/08/10 10/07/10	UTILITIES	120.59
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	50.93
09-25	P1	10NY0100246	LIPA	08/05/10 09/08/10	UTILITIES	926.28
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	162.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,209.12
PRINTING AND REPRODUCTION						
07-23	P5	10M2374005	ROSEMONT PRESS, INC.	04/13/10 04/13/10	PRINTING AND REPRODUCTION	22,286.68
07-23	P5	10M2374007	DO	04/14/10 04/14/10	PRINTING AND REPRODUCTION	16,750.34
07-23	P5	10M2374008	DO	04/14/10 04/14/10	PRINTING AND REPRODUCTION	13,116.60
08-06	P5	10M2374009	DO	04/30/10 04/30/10	PRINTING AND REPRODUCTION	5,895.00
08-06	P5	10M2374013	DO	06/09/10 06/09/10	PRINTING AND REPRODUCTION	22,376.68
08-24	P5	102374014	DO	06/14/10 06/14/10	PRINTING AND REPRODUCTION	20,726.68
09-10	P1	10NY0100239	SOUTH SHORE PRESS, INC.	04/22/10 04/22/10	ADVERTISEMENTS	2,258.59
09-16	OP	10GP0061001	PUBLIC PRINTER	02/26/10 02/26/10	PRINTING AND REPRODUCTION	117.45
09-23	P5	102374012	ROSEMONT PRESS, INC.	06/02/10 06/02/10	PRINTING AND REPRODUCTION	21,376.68
				PRINTING AND REPRODUCTION TOTALS:		124,904.70
OTHER SERVICES						
07-09	P1	10NY0100187	DIAMOND SECURITY, INC.	07/01/10 07/31/10	SECURITY SERVICE	21.25
07-09	P1	10NY0100189	E & E MAINTENANCE, LLC	06/06/10 06/27/10	JANITORIAL & MAINTENANCE SVCS	200.00

07-20	P9	OSM10871607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-20	P9	OSM10871707	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
08-09	P1	10NY0100212	E & E MAINTENANCE L.L.C.	07/04/10	07/25/10	JANITORIAL & MAINTENANCE SVCS	200.00
08-20	P9	OSM10871608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-20	P9	OSM10871708	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
08-23	P1	10NY0100226	DIAMOND SECURITY, INC.	09/01/10	09/30/10	SECURITY SERVICE	21.25
09-20	P9	OSM10871609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OSM10871709	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
09-25	P1	10NY0100242	E & E MAINTENANCE, LLC	08/01/10	08/04/10	JANITORIAL & MAINTENANCE SVCS	250.00
OTHER SERVICES TOTALS:							11,300.50
SUPPLIES AND MATERIALS							
07-02	C2	NW201018301	BOISE CASCADE	06/02/10	06/02/10	FOOD & BEVERAGE	18.70
07-02	C2	NW201018301	DO	06/08/10	06/09/10	OFFICE SUPPLIES OUTSIDE	12.80
07-02	C2	NW201018301	DO	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	78.82
07-02	C2	NW201018301	DO	06/09/10	06/09/10	FOOD & BEVERAGE	4.76
07-02	C2	NW201018301	DO	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	36.79
07-02	C2	NW201018301	DO	06/10/10	06/10/10	FOOD & BEVERAGE	5.20
07-02	C2	NW201018301	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	14.62
07-02	C2	NW201018301	DO	06/10/10	06/10/10	FOOD & BEVERAGE	7.80
07-23	P1	10NY0100197	POLMAN, WILLIAM R.	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	49.23
07-23	P1	10NY0100198	DO	07/02/10	07/02/10	FOOD & BEVERAGE	45.65
07-31	SF	DY100700220	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-773.25
07-31	SF	DY100700896	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-205.00
07-31	S1	DY100700378	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,075.00
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/24/10	06/24/10	BOTTLED WATER	48.98
08-05	C1	NW201021503	DO	06/11/10	06/11/10	BOTTLED WATER	27.99
08-05	C1	NW201021503	DO	06/24/10	06/24/10	BOTTLED WATER	71.33
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-13	C2	NW201022501	BOISE CASCADE	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	-37.72
08-13	C2	NW201022501	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	17.42
08-13	C2	NW201022501	DO	06/18/10	06/18/10	FOOD & BEVERAGE	-24.16
08-13	C2	NW201022501	DO	06/18/10	06/18/10	FOOD & BEVERAGE	45.49
08-13	C2	NW201022501	DO	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	83.29
08-13	C2	NW201022501	DO	06/21/10	06/21/10	FOOD & BEVERAGE	5.51
08-13	C2	NW201022501	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	17.00
08-13	C2	NW201022501	DO	06/22/10	06/22/10	FOOD & BEVERAGE	31.07
08-13	C2	NW201022501	DO	06/24/10	06/24/10	FOOD & BEVERAGE	21.08
08-13	C2	NW201022501	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	15.29
08-23	C2	NW201023501	DO	07/02/10	07/02/10	FOOD & BEVERAGE	18.70
08-23	C2	NW201023501	DO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	30.30
08-23	C2	NW201023501	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	50.31
08-23	C2	NW201023501	DO	07/13/10	07/13/10	FOOD & BEVERAGE	15.50
08-23	C2	NW201023501	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	24.85
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/13/10	07/13/10	BOTTLED WATER	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY H. BISHOP—Con.						
08-23	C1	NW201023103	07/26/10	07/26/10	BOTTLED WATER	83.82
08-23	C1	NW201023103	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023103	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-23	P1	10NY0100224	NEWSDAY	08/17/10 10/11/10	PUBLICATION REF MATERIAL	47.92
08-23	P1	10NY0100213	POLMAN, WILLIAM R.	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE	95.39
08-23	P1	10NY0100214	DO	07/18/10 07/18/10	FOOD & BEVERAGE	75.92
08-23	P1	10NY0100223	THE EAST HAMPTON STAR	07/21/10 07/21/10	PUBLICATION REF MATERIAL	35.00
08-23	P1	10NY0100216	TIMES-BEACON RECORD NEWSPAPERS	07/18/10 07/18/10	PUBLICATION REF MATERIAL	39.00
08-23	P1	10NY0100217	DO	07/18/10 07/18/10	PUBLICATION REF MATERIAL	39.00
08-23	P1	10NY0100219	DO	07/18/10 07/18/10	PUBLICATION REF MATERIAL	39.00
08-23	P1	10NY0100221	DO	07/18/10 07/18/10	PUBLICATION REF MATERIAL	39.00
08-23	P1	10NY0100222	DO	07/18/10 07/18/10	PUBLICATION REF MATERIAL	39.00
08-31	SF	DY100800176	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-212.00
08-31	SF	DY100800724	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-100.00
08-31	S1	DY100800316	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	89.66
09-10	P1	10NY0100234	POLMAN, WILLIAM R.	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	392.19
09-20	C2	NW201026301	BOISE CASCADE	07/20/10 07/20/10	FOOD & BEVERAGE	34.78
09-20	C2	NW201026301	DO	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	46.43
09-20	C2	NW201026301	DO	07/21/10 07/21/10	FOOD & BEVERAGE	4.76
09-20	C2	NW201026301	DO	07/21/10 07/21/10	OFFICE SUPPLIES OUTSIDE	32.24
09-20	C2	NW201026301	DO	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE	28.74
09-20	C2	NW201026301	DO	07/29/10 07/29/10	FOOD & BEVERAGE	19.68
09-20	C2	NW201026301	DO	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	47.33
09-20	C1	NW201025903	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/11/10 08/11/10	BOTTLED WATER	45.00
09-20	C1	NW201025903	DO	08/24/10 08/24/10	BOTTLED WATER	58.85
09-20	C1	NW201025903	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025903	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026501	BOISE CASCADE	08/03/10 08/03/10	FOOD & BEVERAGE	20.46
09-22	C2	NW201026501	DO	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE	23.95
09-22	C2	NW201026501	DO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	35.79
09-22	C2	NW201026501	DO	08/06/10 08/06/10	OFFICE SUPPLIES OUTSIDE	49.13
09-22	C2	NW201026501	DO	07/13/10 07/13/10	FOOD & BEVERAGE	5.20
09-22	C2	NW201026501	DO	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE	-28.74
09-23	C2	NW201026601	DO	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE	61.55
09-23	C2	NW201026601	DO	08/19/10 08/19/10	FOOD & BEVERAGE	66.31
09-23	C2	NW201026601	DO	08/19/10 08/19/10	OFFICE SUPPLIES OUTSIDE	73.73
09-23	C2	NW201026601	DO	08/19/10 08/19/10	OFFICE SUPPLIES OUTSIDE	20.93
09-23	C2	NW201026601	DO	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	14.99
09-23	C2	NW201026601	DO	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	202.95
09-23	C2	NW201026601	DO	08/25/10 08/25/10	OFFICE SUPPLIES OUTSIDE	39.20
09-23	C2	NW201026601	DO	08/27/10 08/27/10	FOOD & BEVERAGE	19.82

09-23	C2	NW201026601	DO	08/30/10	08/30/10	FOOD & BEVERAGE	13.33
09-23	C2	NW201026601	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	16.78
09-23	C2	NW201026601	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	23.92
09-24	P1	10NY0100241	POLMAN, WILLIAM R.	08/08/10	08/08/10	FOOD & BEVERAGE	29.99
09-24	P1	10NY0100244	SOUTHAMPTON PRESS	11/18/10	11/18/11	PUBLICATION REF MATERIAL	40.00
09-25	P1	10NY0100250	SERRA, JOANNA	09/13/10	09/13/10	FOOD & BEVERAGE	12.00
09-27	P1	10NY0100257	SOUTH SHORE PRESS INC	08/04/10	08/04/10	PUBLICATION REF MATERIAL	39.06
09-30	SF	DY100900208		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-118.50
09-30	SF	DY100900854		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY100900286		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	842.72
						SUPPLIES AND MATERIALS TOTALS:	3,428.38
			EQUIPMENT				
07-29	S8	MA000964466		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	218.70
08-27	S8	MA000970283		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	218.70
09-29	S8	MA000976056		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	218.70
						EQUIPMENT TOTALS:	656.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,377.09
						OFFICE TOTALS:	451,377.09

2009 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	240.30
						FRANKED MAIL TOTALS:	240.30
			RENT, COMMUNICATION, UTILITIES				
09-25	P1	10NY0100255	SCCC SPORTS & EXHIBITION CMLX	12/14/09	12/14/09	EQUIPMENT RENTAL	325.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	325.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	565.30
						OFFICE TOTALS:	565.30

2010 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	20,314.18	828.92
						PERSONNEL COMPENSATION	770,724.99	269,390.71
						TRAVEL	54,393.78	21,246.88
						RENT, COMMUNICATION, UTILITIES	86,866.53	27,140.08
						PRINTING AND REPRODUCTION	31,703.84	31,214.39
						OTHER SERVICES	35,674.25	11,742.25
						SUPPLIES AND MATERIALS	16,697.07	6,246.77
						EQUIPMENT	3,038.15	780.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,412.79	368,590.00
						OFFICE TOTALS:	1,019,412.79	368,590.00
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	5.66	
07-31	SF	DY100700626		07/20/10	08/01/10	FRANKED MAIL	-2.45	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	733.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARSHA BLACKBURN—Con.						
09-17	04	NW201000801	DO	08/01/10 08/31/10 FRANKED MAIL		92.33
					FRANKED MAIL TOTALS:	828.92
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	07/01/10 09/30/10	SENIOR POLICY ADVISOR		17,629.50
		ANFINSON, SUSAN	07/01/10 09/30/10	SHARED EMPLOYEE		3,761.23
		ANFINSON, THOMAS E.	07/01/10 09/30/10	SHARED EMPLOYEE		1,500.00
		BACIGALUPO, RODNEY A.	07/01/10 09/30/10	SENIOR LEGISLATIVE COUNSEL		15,249.99
		BLAKELY, JOHN R.	07/01/10 09/30/10	PART-TIME EMPLOYEE		6,750.00
		BRINDELL, KATHERINE C.	07/01/10 09/30/10	STAFF ASSIST/DEPUTY PRESS SEC		7,500.00
		CHAFIN, CLAUDE H.	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		24,000.00
		DALMOLIN, CARA E.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		18,500.01
		DURM, LEANNE	07/01/10 09/30/10	SPECIAL PROJECTS DIRECTOR		12,000.00
		GOLDEN, SCOTT M.	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF (S)		22,500.00
		GRAHAM, ASHLEY E.	07/01/10 09/30/10	STAFF ASSISTANT		5,499.99
		HAN, JENNIFER A.	07/01/10 09/30/10	SCHEDULER		14,000.01
		HANKINS, KELLEY S.	07/01/10 09/30/10	CASEWORKER		7,500.00
		HULEN, ANTHONY	07/01/10 09/30/10	CHIEF OF STAFF		32,499.99
		KNOTTS, MICHAEL	07/01/10 09/30/10	DISTRICT DIRECTOR		17,000.01
		PARKER, CLAUDETTE	07/01/10 09/30/10	SR CASEWORKER		12,999.99
		SCOTT, STEPHANIE L.	07/01/10 09/30/10	CASEWORKER		13,499.99
		SEAN MCLEAN	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		9,500.01
		SEIDMAN, ROBERT	07/01/10 09/30/10	POLICY DIRECTOR		17,499.99
		TELLER, PAUL S.	07/01/10 07/31/10	SHARED EMPLOYEE		10,000.00
					PERSONNEL COMPENSATION TOTALS:	269,390.71
TRAVEL						
07-06	P1	10TN0700603	HON. MARSHA BLACKBURN	05/12/10 05/21/10	TAXI, PARKING, TOLLS	17.00
07-06	P1	10TN0700604	DO	05/15/10 05/20/10	MEALS	10.99
07-13	P1	10TN0700611	DURM, LEANNE	05/04/10 05/04/10	MEALS	31.00
07-16	P1	10TN0700613	HON. MARSHA BLACKBURN	05/30/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	569.50
07-16	P1	10TN0700614	DO	06/18/10 06/21/10	MEALS	6.56
07-21	P1	10TN0700627	CITIBANK GOV CARD SERVICE	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	356.70
07-21	P1	10TN0700628	DO	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION	145.70
07-21	P1	10TN0700629	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	356.70
07-21	P1	10TN0700630	DO	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION	145.70
07-21	P1	10TN0700631	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	145.70
07-21	P1	10TN0700632	DO	05/31/10 06/22/10	MEALS	109.31
07-21	P1	10TN0700633	DO	06/02/10 06/15/10	LODGING	446.69
07-21	P1	10TN0700634	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	502.40
07-21	P1	10TN0700635	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	145.70
07-21	P1	10TN0700636	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	356.70
07-21	P1	10TN0700637	DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	354.70
07-21	P1	10TN0700616	DURM, LEANNE	06/14/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	152.50
07-21	P1	10TN0700619	KNOTTS, MICHAEL	06/05/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	336.00

07-21	P1	10TN0700621	DO	06/14/10	06/16/10	TRAVEL REIMBURSEMENT	670.95
07-29	P1	10TN0700645	ALLBROOKS, HUBERT S	05/06/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	326.00
07-29	P1	10TN0700638	HON. MARSHA BLACKBURN	07/09/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	93.00
08-06	P1	10TN0700651	DO	07/07/10	07/07/10	MEALS	1.65
08-06	P1	10TN0700652	DO	05/03/10	05/03/10	TAXI, PARKING, TOLLS	6.55
08-09	P1	10TN0700654	DO	07/22/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	70.50
08-12	P1	10TN0700659	CITIBANK GOV CARD SERVICE	06/30/10	07/24/10	MEALS	38.89
08-12	P1	10TN0700660	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	291.40
08-12	P1	10TN0700661	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	248.70
08-12	P1	10TN0700662	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	145.70
08-12	P1	10TN0700663	DO	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	350.20
08-12	P1	10TN0700664	DO	07/07/10	07/07/10	COMMERCIAL TRANSPORTATION	770.90
08-12	P1	10TN0700665	DO	07/07/10	07/08/10	LODGING	393.90
08-12	P1	10TN0700666	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	145.70
08-12	P1	10TN0700667	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	145.70
08-12	P1	10TN0700671	KNOTTS, MICHAEL	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	574.00
08-26	P1	10TN0700675	HON. MARSHA BLACKBURN	07/30/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	348.00
08-26	P1	10TN0700674	SEIDMAN, ROBERT	08/02/10	08/03/10	TRAVEL REIMBURSEMENT	417.67
09-02	P1	10TN0700695	ALLBROOKS, HUBERT S	06/26/10	06/26/10	MEALS	6.53
09-02	P1	10TN0700696	DO	06/29/10	06/29/10	TAXI, PARKING, TOLLS	10.00
09-02	P1	10TN0700697	DO	06/05/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	417.50
09-02	P1	10TN0700687	HULEN, ANTHONY	08/17/10	08/19/10	TRAVEL REIMBURSEMENT	964.14
09-02	P1	10TN0700688	DO	04/08/10	05/06/10	MEALS	70.59
09-02	P1	10TN0700689	DO	04/08/10	07/09/10	GASOLINE	78.06
09-08	P1	10TN0700680	BLAKELY, JOHN R	01/26/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	540.00
09-08	P1	10TN0700682	HON. MARSHA BLACKBURN	08/18/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	154.00
09-09	P1	10TN0700707	DALMOLIN, CARA E	08/02/10	08/04/10	TRAVEL REIMBURSEMENT	563.16
09-09	P1	10TN0700706	HON. MARSHA BLACKBURN	08/01/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	78.00
09-09	P1	10TN0700699	HULEN, ANTHONY	08/23/10	08/25/10	TRAVEL REIMBURSEMENT	312.81
09-09	P1	10TN0700700	DO	07/07/10	07/09/10	LODGING	391.90
09-15	P1	10TN0700709	CHAFIN, CLAUDE H	08/17/10	08/19/10	LODGING	335.00
09-15	P1	10TN0700711	DALMOLIN, CARA E	08/23/10	08/25/10	TRAVEL REIMBURSEMENT	513.17
09-15	P1	10TN0700708	HON. MARSHA BLACKBURN	08/20/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	77.00
09-17	P1	10TN0700714	HAN, JENNIFER A	08/27/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	95.50
09-17	P1	10TN0700715	SCOTT, STEPHANIE L	09/01/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	166.91
09-17	P1	10TN0700716	DO	09/01/10	09/03/10	MEALS	21.14
09-19	P1	10TN0700718	DURM, LEANNE	07/07/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	508.50
09-19	P1	10TN0700724	DO	08/12/10	08/19/10	MEALS	33.56
09-19	P1	10TN0700729	DO	07/09/10	08/06/10	MEALS	122.61
09-19	P1	10TN0700730	DO	07/28/10	08/01/10	TAXI, PARKING, TOLLS	119.00
09-19	P1	10TN0700731	DO	08/01/10	08/01/10	COMMERCIAL TRANSPORTATION	25.00
09-19	P1	10TN0700733	HON. MARSHA BLACKBURN	07/24/10	08/02/10	MEALS	13.16
09-19	P1	10TN0700726	KNOTTS, MICHAEL	08/02/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	466.00
09-19	P1	10TN0700717	SEIDMAN, ROBERT	08/23/10	08/25/10	TRAVEL REIMBURSEMENT	318.20
09-19	P1	10TN0700722	DO	08/23/10	08/27/10	TRAVEL REIMBURSEMENT	140.42
09-19	P1	10TN0700723	DO	08/23/10	08/25/10	COMMERCIAL TRANSPORTATION	115.90
09-20	P1	10TN0700735	CITIBANK GOV CARD SERVICE	07/30/10	07/31/10	LODGING	109.89
09-20	P1	10TN0700736	DO	08/04/10	08/07/10	MEALS	80.48
09-20	P1	10TN0700737	DO	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	145.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MARSHA BLACKBURN—Con.							
09-20	P1	10TN0700738	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	145.70	
09-20	P1	10TN0700739	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	145.70	
09-20	P1	10TN0700740	07/27/10	08/18/10	LODGING	830.85	
09-20	P1	10TN0700741	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	291.40	
09-20	P1	10TN0700742	07/30/10	08/20/10	MEALS	82.16	
09-20	P1	10TN0700743	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	387.70	
09-20	P1	10TN0700744	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	247.70	
09-21	P1	10TN0700749	09/06/10	09/07/10	TRAVEL REIMBURSEMENT	159.00	
09-21	P1	10TN0700747	09/11/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	74.00	
09-24	P1	10TN0700755	07/17/10	07/17/10	MEALS	8.00	
09-24	P1	10TN0700756	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	390.00	
09-24	P1	10TN0700765	08/12/10	08/12/10	LODGING	60.67	
09-24	P1	10TN0700769	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	386.00	
09-24	P1	10TN0700750	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	291.40	
09-24	P1	10TN0700751	08/09/10	08/09/10	TAXI, PARKING, TOLLS	13.50	
09-24	P1	10TN0700752	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	291.40	
09-24	P1	10TN0700753	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	291.40	
09-24	P1	10TN0700754	08/15/10	08/15/10	COMMERCIAL TRANSPORTATION	387.70	
09-24	P1	10TN0700758	09/03/10	09/13/10	MEALS	35.35	
09-24	P1	10TN0700764	09/01/10	09/01/10	MEALS	6.00	
09-24	P1	10TN0700759	09/16/10	09/19/10	PRIVATE OWNED VEHICLE MILEAGE	45.50	
09-24	P1	10TN0700760	07/31/10	08/18/10	MEALS	10.82	
09-24	P1	10TN0700768	07/15/10	07/15/10	TAXI, PARKING, TOLLS	5.00	
09-25	P1	10TN0700771	09/01/10	09/18/10	PRIVATE OWNED VEHICLE MILEAGE	424.00	
09-25	P1	10TN0700773	09/03/10	09/03/10	MEALS	13.14	
					TRAVEL TOTALS:	21,246.88	
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	9.30
07-01	CB	FXF100630a	DO	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	20.73
07-13	P1	10TN0700609	CHARTER COMMUNICATIONS	06/22/10	07/21/10	UTILITIES	133.01
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-13	CB	FXP100712A	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	46.48
07-13	P1	10TN0700612	STEVE FAMBROUGH	05/04/10	06/03/10	UTILITIES	129.10
07-13	P1	10TN0700610	VERIZON WIRELESS	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	397.66
07-16	P1	10TN0700615	COMCAST	07/05/10	08/04/10	UTILITIES	14.83
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	11.80
07-16	CB	FXF100715a	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	17.86
07-20	P9	TN0702R1007	A & E PARTNERS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,735.50
07-20	P9	TN0704R1007	BOB PARKS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
07-20	P9	TN0703R1007	STEVE FAMBROUGH	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
07-21	P1	10TN0700623	AT & T	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	366.75
07-22	P1	10TN0700618	COMCAST	07/13/10	08/12/10	UTILITIES	124.75
07-22	CO	072210203	COMCAST CABLE	06/13/10	07/12/10	UTILITIES	-116.75

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07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	4.06
07-23	CB	FXF100722a	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	61.24
07-28	P1	10TN0700648	CHARTER COMMUNICATIONS	07/10/10	08/09/10	UTILITIES	256.07
07-29	S5	DY100600600		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601178		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	97.50
07-29	S5	DY100605034		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,619.61
07-29	S5	DY100606101		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	63.06
07-29	S5	DY100608671		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	13.69
07-30	P1	10TN0700640	STEVE FAMBROUGH	06/03/10	07/02/10	UTILITIES	172.02
07-30	P1	10TN0700641	DO	06/01/10	06/30/10	UTILITIES	27.17
08-06	P1	10TN0700649	COMCAST CABLE	08/05/10	09/04/10	UTILITIES	434.70
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	102.90
08-06	CB	FXF100805a	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	12.70
08-06	P2	HCV1002211	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	69.99
08-09	P1	10TN0700656	ALLBROOKS, HUBERT S	05/18/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	59.99
08-09	P1	10TN0700653	CHARTER COMMUNICATIONS	07/22/10	08/21/10	UTILITIES	133.01
08-09	P1	10TN07RW560	COMCAST	06/13/10	07/12/10	UTILITIES	116.75
08-09	P1	10TN0700655	VERIZON WIRELESS	07/14/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	331.53
08-10	P1	10TN0700657	COMCAST	08/13/10	09/12/10	UTILITIES	124.75
08-20	P9	TN0702R1008	A & E PARTNERS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,735.50
08-20	P9	TN0704R1008	BOB PARKS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
08-20	P9	TN0703R1008	STEVE FAMBROUGH	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	10.07
08-24	CB	FXF100823a	DO	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	25.49
08-26	P1	10TN0700676	AT & T	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	370.99
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	8.23
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	5.52
08-26	CB	FXF100825a	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	70.31
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	8.93
08-31	S5	DY100700590		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701168		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	97.50
08-31	S5	DY100704954		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,433.39
08-31	S5	DY100706013		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	64.35
08-31	S5	DY100708584		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	15.20
09-02	P1	10TN0700693	CHARTER COMMUNICATIONS	08/22/10	09/21/10	UTILITIES	135.00
09-02	P1	10TN0700698	DO	08/10/10	09/09/10	UTILITIES	259.87
09-02	P1	10TN0700683	STEVE FAMBROUGH	06/30/10	07/30/10	UTILITIES	30.19
09-02	P1	10TN0700684	DO	07/02/10	08/03/10	UTILITIES	205.94
09-02	P1	10TN0700691	VERIZON WIRELESS	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	316.50
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	28.96
09-09	P1	10TN0700701	COMCAST CABLE	09/05/10	10/04/10	UTILITIES	344.24
09-09	P1	10TN0700702	FEDEX	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	32.09
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	21.11
09-10	CB	FXF100909a	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	9.38
09-17	P1	10TN0700713	CHARTER COMMUNICATIONS	09/10/10	10/09/10	UTILITIES	256.07
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	8.31
09-19	P1	10TN0700719	AT & T	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	410.48
09-19	P1	10TN0700720	COMCAST CABLE	09/13/10	10/12/10	UTILITIES	116.75
09-20	P9	TN0702R1009	A & E PARTNERS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,735.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARSHA BLACKBURN—Con.						
09-20	P9	TN0704R1009	BOB PARKS	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-20	P9	TN0703R1009	STEVE FAMBROUGH	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
09-21	S5	DY100800582	.....	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801157	.....	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	97.50
09-21	S5	DY100804906	.....	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,483.94
09-21	S5	DY100805953	.....	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	64.35
09-21	S5	DY100808503	.....	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	11.36
09-21	P1	10TN0700745	STEVE FAMBROUGH	07/30/10 08/30/10	UTILITIES	29.48
09-21	P1	10TN0700746	DO	08/03/10 09/02/10	UTILITIES	165.56
09-24	P1	10TN0700770	ALLBROOKS, HUBERT S.	07/18/10 08/19/10	TELECOM SVC, EQUIP & TOLLS	62.39
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	37.14
09-28	CB	FXF100927a	DO	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	43.40
09-28	CB	FXF100927a	DO	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	22.10
RENT, COMMUNICATION, UTILITIES TOTALS:						27,140.08
PRINTING AND REPRODUCTION						
07-23	P5	10M2375502	HOMETOWN COMMUNICATION	04/28/10 04/28/10	PRINTING AND REPRODUCTION	9,497.40
07-23	P5	10M2375503	DO	04/28/10 04/28/10	PRINTING AND REPRODUCTION	8,232.50
07-26	S3	10207000197	.....	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	108.00
07-29	P1	10TN0700642	XEROX CORPORATION	04/30/10 05/30/10	PRINTING AND REPRODUCTION	42.21
08-10	P1	10TN0700658	ACCURATE WORD LLC.	07/06/10 07/06/10	PRINTING AND REPRODUCTION	61.90
08-12	P1	10TN0700669	DO	07/19/10 07/19/10	PRINTING AND REPRODUCTION	170.95
09-02	P1	10TN0700692	DO	05/14/10 05/14/10	PRINTING AND REPRODUCTION	71.90
09-16	OP	10GPO061001	PUBLIC PRINTER	02/05/10 02/05/10	PRINTING AND REPRODUCTION	59.22
09-16	OP	10GPO061001	DO	05/11/10 05/11/10	PRINTING AND REPRODUCTION	147.06
09-17	P1	10TN0700712	HOMETOWN COMMUNICATION	05/05/10 05/05/10	PRINTING AND REPRODUCTION	12,666.73
09-19	P1	10TN0700727	KNOTTS, MICHAEL	08/13/10 08/13/10	PRINTING AND REPRODUCTION	137.02
09-27	S3	10273000075	.....	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	19.50
PRINTING AND REPRODUCTION TOTALS:						31,214.39
OTHER SERVICES						
07-06	P1	10TN0700601	POLLY W. PARKER	02/01/10 02/28/10	JANITORIAL & MAINTENANCE SVCS	10.00
07-20	P9	OPR10050007	INTERAMERICA TECHNOLOGIES INC.	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	OSM10879107	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
08-11	P1	10TN0700668	FIRESIDE21	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	71.25
08-20	P9	OPR10050008	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	OSM10879108	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
09-02	P1	10TN0700685	POLLY W. PARKER	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	70.00
09-02	P1	10TN0700686	DO	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	70.00
09-15	P1	10TN0700710	DO	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	70.00
09-20	P9	OPR10050009	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	P9	OSM10879109	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
OTHER SERVICES TOTALS:						11,742.25
SUPPLIES AND MATERIALS						
07-06	P1	10TN0700602	THE JACKSON SUN	08/01/10 06/30/11	PUBLICATION REF MATERIAL	230.42

07-13	P1	10TN0700606	CRYSTAL SPRINGS	06/20/10	06/20/10	BOTTLED WATER	6.01
07-13	P1	10TN0700607	MY OFFICE PRODUCTS.COM	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	27.37
07-13	P1	10TN0700608	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	62.47
07-13	P1	10TN0700605	ROLL CALL, INC.	06/21/10	06/13/11	PUBLICATION REF MATERIAL	1,195.00
07-21	P1	10TN0700617	DURM,LEANNE	06/14/10	07/01/10	FOOD & BEVERAGE	32.05
07-21	P1	10TN0700620	KNOTTS, MICHAEL	05/25/10	06/29/10	FOOD & BEVERAGE	220.10
07-21	P1	10TN0700622	DO	06/03/10	06/30/10	OFFICE SUPPLIES OUTSIDE	94.77
07-21	P1	10TN0700624	MY OFFICE PRODUCTS.COM	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	59.96
07-21	P1	10TN0700626	OFFICE SUPPORT SYSTEMS	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	746.87
07-21	P1	10TN0700625	THE TENNESSEAN	07/01/10	07/31/10	PUBLICATION REF MATERIAL	18.25
07-28	P1	10TN0700647	CITIBANK GOV CARD SERVICE	06/22/10	06/22/10	FOOD & BEVERAGE	64.04
07-29	P1	10TN0700644	ALLBROOKS, HUBERT S.	05/19/10	05/27/10	FOOD & BEVERAGE	35.00
07-29	P1	10TN0700639	MOORES OFFICE SUPPLIES	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	150.50
07-29	P1	10TN0700646	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	25.99
07-29	P1	10TN0700643	TIME	05/01/10	05/01/11	PUBLICATION REF MATERIAL	55.44
07-31	SF	DY100700288		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-283.95
07-31	SF	DY100700964		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
07-31	S1	DY100700412		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	295.01
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/08/10	06/08/10	BOTTLED WATER	35.98
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-06	P1	10TN0700650	HON. MARSHA BLACKBURN	07/09/10	07/09/10	FOOD & BEVERAGE	20.00
08-12	P1	10TN0700672	KNOTTS, MICHAEL	07/15/10	08/01/10	FOOD & BEVERAGE	134.84
08-12	P1	10TN0700673	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	28.38
08-12	P1	10TN0700670	WASHINGTON POST	01/05/10	01/03/11	PUBLICATION REF MATERIAL	182.98
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/08/10	07/08/10	BOTTLED WATER	30.98
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P1	10TN0700678	CITIBANK GOV CARD SERVICE	07/07/10	07/07/10	FOOD & BEVERAGE	47.61
08-26	P1	10TN0700679	DO	07/12/10	07/12/10	FOOD & BEVERAGE	41.54
08-26	P1	10TN0700677	THE TENNESSEAN	08/01/10	08/31/10	PUBLICATION REF MATERIAL	18.25
08-31	SF	DY100800231		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	SF	DY100800779		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800427		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	299.95
09-02	P1	10TN0700694	ALLBROOKS, HUBERT S.	06/05/10	06/05/10	FOOD & BEVERAGE	8.00
09-02	P1	10TN0700690	HULEN,ANTHONY	05/05/10	05/06/10	OFFICE SUPPLIES OUTSIDE	20.12
09-08	P1	10TN0700681	THE FAME CORPORATION	03/11/10	03/11/10	FOOD & BEVERAGE	112.64
09-09	P1	10TN0700703	BLAKELY, JOHN R.	01/26/10	08/18/10	FOOD & BEVERAGE	438.50
09-09	P1	10TN0700704	DO	07/01/10	07/01/10	PUBLICATION REF MATERIAL	42.00
09-19	P1	10TN0700725	DURM,LEANNE	07/07/10	08/12/10	FOOD & BEVERAGE	51.02
09-19	P1	10TN0700732	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	32.76
09-19	P1	10TN0700728	KNOTTS, MICHAEL	08/05/10	08/30/10	FOOD & BEVERAGE	431.09
09-19	P1	10TN0700721	THE TENNESSEAN	09/01/10	09/30/10	PUBLICATION REF MATERIAL	18.25
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/06/10	08/06/10	BOTTLED WATER	45.98
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10TN0700734	VITTLES RESTAURANT	08/06/10	08/06/10	FOOD & BEVERAGE	366.44
09-21	P1	10TN0700748	CRYSTAL SPRINGS	09/01/10	09/01/10	BOTTLED WATER	51.24
09-24	P1	10TN0700766	ALLBROOKS, HUBERT S.	08/17/10	08/17/10	FOOD & BEVERAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARSHA BLACKBURN—Con.						
09-24	P1	10TN0700757	DURM LEANNE	09/24/10 09/24/10	FOOD & BEVERAGE	100.00
09-24	P1	10TN0700762	HANKINS, KELLEY S	08/09/10 08/17/10	OFFICE SUPPLIES OUTSIDE	183.56
09-24	P1	10TN0700763	DO	02/18/10 04/28/10	FOOD & BEVERAGE	124.00
09-24	P1	10TN0700761	HON. MARSHA BLACKBURN	09/11/10 09/11/10	FOOD & BEVERAGE	20.00
09-24	P1	10TN0700767	SEAN MCLEAN	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	104.85
09-25	P1	10TN0700772	KNOTTS, MICHAEL	09/01/10 10/01/10	FOOD & BEVERAGE	153.06
09-30	SF	DY100900274		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	SF	DY100900920		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900384		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	187.50
					SUPPLIES AND MATERIALS TOTALS:	6,246.77
					EQUIPMENT	
07-29	S8	MA000964252		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	260.00
08-27	S8	MA000970135		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	260.00
09-29	S8	MA000975909		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	260.00
					EQUIPMENT TOTALS:	780.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,590.00
					OFFICE TOTALS:	368,590.00
2009 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	1,036.12
					FRANKED MAIL TOTALS:	1,036.12
OTHER SERVICES						
09-09	P1	10TN07RW218	AT YOUR SERVICE, LLC	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	50.00
					OTHER SERVICES TOTALS:	50.00
SUPPLIES AND MATERIALS						
07-01	CO	OYZ6270202	FORTUNE	04/01/09 04/01/11	PUBLICATION REF MATERIAL	-20.00
09-09	P1	10TN0700705	BLAKELY, JOHN R	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	27.42
09-27	P2	OSM42532	DELL DIRECT SALES	01/03/10 01/03/10	OFFICE SUPPLIES OUTSIDE	141.75
09-27	P2	OSM42533	DO	01/03/10 01/03/10	OFFICE SUPPLIES OUTSIDE	141.75
09-27	P2	OSM42534	DO	01/07/10 01/07/10	OFFICE SUPPLIES OUTSIDE	67.49
09-27	P2	OSM42536	DO	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	12.74
09-28	P2	OSM42531	DO	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE	67.49
09-28	P2	OSM42531	DO	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE	37.49
09-28	P2	OSM42531	DO	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE	52.49
09-28	P2	OSM42535	DO	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	164.25
09-28	P2	OSM42535	DO	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE	26.24
					SUPPLIES AND MATERIALS TOTALS:	719.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,805.23
					OFFICE TOTALS:	1,805.23
2010 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,161.75
						20,235.79

PERSONNEL COMPENSATION	773,766.82	258,488.40
TRAVEL	44,396.78	27,226.93
RENT, COMMUNICATION, UTILITIES	82,850.57	36,489.27
PRINTING AND REPRODUCTION	26,847.65	26,293.58
OTHER SERVICES	49,869.25	18,020.25
SUPPLIES AND MATERIALS	26,343.88	8,960.15
EQUIPMENT	1,199.52	399.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027,436.22	396,114.21
OFFICE TOTALS:	1,027,436.22	396,114.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	245.54	
08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	519.71	
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	99.73	
09-23	05	10M2396005	DO	08/02/10	08/02/10	FRANKED MAIL	19,370.81	
							FRANKED MAIL TOTALS:	20,235.79

PERSONNEL COMPENSATION

ALLWEISS, ERIN B.	07/01/10	08/06/10	COMMS DIRECTOR/POLICY AIDE	6,500.00	
DO	08/01/10	08/06/10	COMMS DIRECTOR/POLICY AIDE (OTHER COMPENSATION)	902.78	
ARMITAGE,REE C	07/01/10	09/30/10	FIELD REPRESENTATIVE	11,000.01	
BARBOUR, HILLARY	07/01/10	09/30/10	FIELD REPRESENTATIVE	13,312.50	
BARRETT,EMILY B	07/01/10	09/30/10	DISTRICT SCHEDULER/CASEWORKER	8,000.01	
BENNER, JANINE L.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,000.01	
BLIZZARD, ELISABETH T.	07/01/10	09/30/10	ADVISOR FOR LIVABLE COMM	14,237.25	
CAPPA, STEPHANIE K.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,375.00	
DICKEY-GRIFFITH,DAVID M	07/01/10	09/30/10	STAFF ASSISTANT	7,749.99	
FRISBEE,TYLER	07/01/10	09/30/10	LEGIS CORRES/LEGIS ASST	9,000.00	
HAROLD,MICHAEL A	07/01/10	09/30/10	EA/SCHEDULER	10,500.00	
HEBbron,EMILY M	07/01/10	09/30/10	FIELD REPRESENTATIVE	7,500.00	
KOSKI, JAMES E.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	26,750.01	
KUNKEL,RYAN S	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,000.01	
POMEROY, JULIA J.	07/01/10	09/30/10	CHIEF OF STAFF	30,000.00	
POZZI,KEVIN M	07/26/10	09/30/10	STAFF ASSISTANT	4,875.00	
ROBERTSON,ARRAN B	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,950.00	
SCHLICHTING, ELANNA J.	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,505.26	
SCHLICKEISEN,DEREK C	08/23/10	09/30/10	PRESS SECRETARY	3,588.89	
SHIVELY,CHRISTA M	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	15,000.00	
SKILLMAN,DAVID J	07/01/10	09/30/10	LEGISLATIVE ASST & COUNSEL	16,166.67	
SMITH, WILLIAM D.	07/01/10	09/30/10	DISTRICT DIRECTOR	20,000.01	
THOMPSON,BRANDON S	07/01/10	07/31/10	STAFF ASSISTANT	1,200.00	
DO	07/01/10	07/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	375.00	
				PERSONNEL COMPENSATION TOTALS:	258,488.40

TRAVEL

07-15	P1	100R0300432	BARBOUR, HILLARY	05/06/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	48.50
07-15	P1	100R0300440	BARRETT,EMILY B	06/09/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
07-15	P1	100R0300427	HON. EARL BLUMENAUER	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	387.70
07-15	P1	100R0300428	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	387.70
07-15	P1	100R0300429	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	410.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EARL BLUMENAUER—Con.						
07-15	P1	100R0300430	DO	06/11/10 06/11/10 COMMERCIAL TRANSPORTATION	387.70	
07-15	P1	100R0300431	DO	06/14/10 06/14/10 COMMERCIAL TRANSPORTATION	387.70	
07-15	P1	100R0300442	DO	06/18/10 06/18/10 COMMERCIAL TRANSPORTATION	387.70	
07-15	P1	100R0300443	DO	06/21/10 06/21/10 COMMERCIAL TRANSPORTATION	256.40	
07-15	P1	100R0300444	DO	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION	542.40	
07-15	P1	100R0300445	DO	05/16/10 05/17/10 COMMERCIAL TRANSPORTATION	447.00	
07-15	P1	100R0300446	DO	06/25/10 06/28/10 TRAVEL REIMBURSEMENT	1,399.04	
07-15	P1	100R0300436	KOSKI, JAMES E.	05/05/10 05/17/10 TAXI, PARKING, TOLLS	13.50	
07-15	P1	100R0300441	SKILLMAN, DAVID J.	06/09/10 06/09/10 TAXI, PARKING, TOLLS	24.00	
07-16	P1	100R0300403	BLIZZARD, ELISABETH T.	06/17/10 06/17/10 TAXI, PARKING, TOLLS	6.00	
07-16	P1	100R0300404	DO	10/15/09 06/17/10 PRIVATE OWNED VEHICLE MILEAGE	4.80	
07-16	P1	100R0300414	HEBBRON, EMILY M.	05/01/10 06/19/10 PRIVATE OWNED VEHICLE MILEAGE	38.50	
07-16	P1	100R0300422	HON. EARL BLUMENAUER	04/20/10 04/20/10 COMMERCIAL TRANSPORTATION	410.10	
07-16	P1	100R0300423	DO	04/23/10 04/23/10 COMMERCIAL TRANSPORTATION	387.70	
07-16	P1	100R0300424	DO	04/26/10 04/26/10 COMMERCIAL TRANSPORTATION	387.70	
07-16	P1	100R0300425	DO	04/30/10 04/30/10 COMMERCIAL TRANSPORTATION	410.40	
07-16	P1	100R0300426	DO	05/04/10 05/04/10 COMMERCIAL TRANSPORTATION	387.70	
07-16	P1	100R0300400	POMEROY, JULIA J.	04/13/10 04/25/10 COMMERCIAL TRANSPORTATION	55.00	
07-16	P1	100R0300401	DO	06/14/10 06/17/10 PRIVATE OWNED VEHICLE MILEAGE	163.00	
07-16	P1	100R0300410	SMITH, WILLIAM D.	03/02/10 06/28/10 PRIVATE OWNED VEHICLE MILEAGE	442.50	
07-19	P1	100R0300461	ARMITAGE, REE C.	06/15/10 06/21/10 TAXI, PARKING, TOLLS	17.35	
07-19	P1	100R0300454	FRISBEE, TYLER	03/27/10 03/27/10 COMMERCIAL TRANSPORTATION	804.80	
07-19	P1	100R0300450	HON. EARL BLUMENAUER	05/01/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	75.00	
07-19	P1	100R0300452	DO	03/01/10 06/30/10 TAXI, PARKING, TOLLS	416.00	
07-19	P1	100R0300453	DO	05/01/10 06/30/10 MEALS	230.19	
07-19	P1	100R0300464	POMEROY, JULIA J.	06/14/10 06/17/10 TRAVEL REIMBURSEMENT	875.07	
07-19	P1	100R0300458	SMITH, WILLIAM D.	06/14/10 06/17/10 TRAVEL REIMBURSEMENT	865.81	
08-11	P1	100R0300481	HON. EARL BLUMENAUER	07/02/10 07/26/10 TAXI, PARKING, TOLLS	293.25	
08-11	P1	100R0300482	DO	07/01/10 07/22/10 MEALS	107.00	
08-11	P1	100R0300478	SHIVELY, CHRISTA M.	07/02/10 07/09/10 TRAVEL REIMBURSEMENT	787.34	
08-12	P1	100R0300493	BARBOUR, HILLARY	07/06/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	64.50	
08-12	P1	100R0300484	HON. EARL BLUMENAUER	07/15/10 07/15/10 COMMERCIAL TRANSPORTATION	387.70	
08-12	P1	100R0300485	DO	07/19/10 07/19/10 COMMERCIAL TRANSPORTATION	387.70	
08-12	P1	100R0300486	DO	07/22/10 07/22/10 COMMERCIAL TRANSPORTATION	410.40	
08-12	P1	100R0300487	DO	07/30/10 07/30/10 COMMERCIAL TRANSPORTATION	387.70	
08-12	P1	100R0300496	DO	06/25/10 06/25/10 LODGING	250.71	
08-12	P1	100R0300497	DO	07/13/10 07/13/10 COMMERCIAL TRANSPORTATION	387.70	
08-12	P1	100R0300490	POMEROY, JULIA J.	01/11/10 07/13/10 PRIVATE OWNED VEHICLE MILEAGE	147.75	
08-18	P1	100R0300507	KOSKI, JAMES E.	07/20/10 07/20/10 TAXI, PARKING, TOLLS	14.00	
08-24	P1	100R0300508	BARBOUR, HILLARY	06/04/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	43.00	
09-20	P1	100R0300511	CAPPA, STEPHANIE K.	08/18/10 08/31/10 TRAVEL REIMBURSEMENT	2,121.95	
09-20	P1	100R0300513	HAROLD, MICHAEL A.	08/18/10 09/07/10 TRAVEL REIMBURSEMENT	1,052.72	
09-20	P1	100R0300512	KOSKI, JAMES E.	08/12/10 09/04/10 TRAVEL REIMBURSEMENT	1,263.60	

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09-23	P1	100R0300528	BARBOUR, HILLARY	08/06/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	46.50
09-23	P1	100R0300531	DO	08/05/10	08/05/10	CAR RENTAL	281.15
09-23	P1	100R0300535	BLIZZARD, ELISABETH T.	08/08/10	08/08/10	PRIVATE OWNED VEHICLE MILEAGE	22.15
09-24	P1	100R0300537	KUNKEL, RYAN S	08/20/10	08/31/10	COMMERCIAL TRANSPORTATION	731.80
09-25	P1	100R0300564	ARMITAGE, REE C	09/15/10	09/15/10	TAXI, PARKING, TOLLS	10.00
09-25	P1	100R0300555	BARBOUR, HILLARY	09/08/10	09/22/10	PRIVATE OWNED VEHICLE MILEAGE	48.00
09-25	P1	100R0300567	BARRETT, EMILY B	08/19/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
09-25	P1	100R0300560	BENNER, JANINE L	08/25/10	08/25/10	MEALS	32.00
09-25	P1	100R0300561	DO	08/10/10	09/01/10	COMMERCIAL TRANSPORTATION	681.10
09-25	P1	100R0300569	DICKEY-GRIFFITH, DAVID M	08/02/10	08/29/10	COMMERCIAL TRANSPORTATION	472.30
09-25	P1	100R0300558	FRISBEE, TYLER	08/11/10	09/12/10	COMMERCIAL TRANSPORTATION	683.90
09-25	P1	100R0300559	DO	08/11/10	09/10/10	TRAVEL REIMBURSEMENT	93.13
09-25	P1	100R0300574	HON. EARL BLUMENAUER	07/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	300.00
09-25	P1	100R0300575	DO	05/29/10	09/14/10	TAXI, PARKING, TOLLS	563.70
09-25	P1	100R0300576	DO	06/25/10	09/16/10	MEALS	144.84
09-25	P1	100R0300581	DO	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	387.70
09-25	P1	100R0300582	DO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	387.70
09-25	P1	100R0300572	POMEROY, JULIA J.	08/09/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
09-25	P1	100R0300568	SCHLICHTING, ELANNA J.	05/10/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	200.29
09-25	P1	100R0300562	SHIVELY, CHRISTA M	08/02/10	08/23/10	TRAVEL REIMBURSEMENT	750.62
09-25	P1	100R0300551	SKILLMAN, DAVID J	07/27/10	09/11/10	TRAVEL REIMBURSEMENT	2,108.17
						TRAVEL TOTALS:	27,226.93
			RENT, COMMUNICATION, UTILITIES				
07-16	P1	100R0300406	INTEGRA TELECOM	06/11/10	06/11/10	TELECOM SVC, EQUIP & TOLLS	1,055.52
07-16	P1	100R0300402	POMEROY, JULIA J.	04/12/10	06/11/10	UTILITIES	50.00
07-16	P1	100R0300407	VERIZON WIRELESS	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	140.64
07-16	P1	100R0300408	DO	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	200.63
07-20	P9	OR0301R1007	LLOYD DISTRICT PROPERTIES LP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,289.38
07-20	P9	OR0302R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE PARKING	90.00
07-29	S5	DY100600513		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601107		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100604547		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	906.58
07-29	S5	DY100606053		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	65.79
07-29	S5	DY100608378		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	2.80
08-11	P1	100R0300477	SHIVELY, CHRISTA M	06/09/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	89.97
08-11	P1	100R0300479	VERIZON WIRELESS	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	140.60
08-12	P1	100R0300492	BARRETT, EMILY B	03/29/10	03/29/10	TELECOM SVC, EQUIP & TOLLS	32.09
08-12	P1	100R0300494	HON. EARL BLUMENAUER	04/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	206.86
08-12	P1	100R0300491	INTEGRA TELECOM	07/11/10	07/11/10	TELECOM SVC, EQUIP & TOLLS	918.21
08-18	P1	100R0300505	PETER CERVALLIS PRODUCTIONS	08/05/10	08/05/10	TEMPORARY SPACE RENTAL	714.00
08-18	P1	100R0300506	DO	08/05/10	08/05/10	TEMPORARY SPACE RENTAL	617.00
08-20	P9	OR0301R1008	LLOYD DISTRICT PROPERTIES LP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,289.38
08-20	P9	OR0302R1008	DO	08/01/10	08/31/10	DISTRICT OFFICE PARKING	90.00
08-24	P1	100R0300509	INTEGRA TELECOM	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	943.92
08-31	S5	DY100700506		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701097		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100704487		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	949.20
08-31	S5	DY100705965		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.79
08-31	S5	DY100708289		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EARL BLUMENAUER—Con.						
09-20	P9	OR0301R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,289.38	
09-20	P9	OR0302R1009	09/01/10 09/30/10	DISTRICT OFFICE PARKING	90.00	
09-21	S5	DY100800497	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00	
09-21	S5	DY100801087	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	122.50	
09-21	S5	DY100804464	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	903.25	
09-21	S5	DY100805905	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.79	
09-21	S5	DY100808217	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.80	
09-21	P1	100R0300516	08/02/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	11,040.75	
09-22	P1	100R0300539	06/14/10 07/12/10	UTILITIES	493.88	
09-25	P1	100R0300553	05/11/10 05/11/10	POSTAGE/COURIER/BOX RENTAL	18.30	
09-25	P1	100R0300549	08/01/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	59.98	
09-28	P1	100R0300545	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS	140.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,489.27	
PRINTING AND REPRODUCTION						
08-11	P1	100R0300465	07/16/10 07/16/10	PRINTING AND REPRODUCTION	40.00	
08-11	P1	100R0300466	06/18/10 06/18/10	PRINTING AND REPRODUCTION	86.50	
08-11	P1	100R0300467	06/30/10 06/30/10	PRINTING AND REPRODUCTION	80.00	
08-26	S3	10238000176	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	47.00	
09-21	P5	10M2396005	07/29/10 07/29/10	PRINTING AND REPRODUCTION	25,858.77	
09-23	P1	100R0300523	08/18/10 08/18/10	PRINTING AND REPRODUCTION	40.00	
09-23	P1	100R0300526	07/01/10 07/29/10	PRINTING AND REPRODUCTION	18.81	
09-25	P1	100R0300554	08/24/10 08/24/10	PRINTING AND REPRODUCTION	122.50	
				PRINTING AND REPRODUCTION TOTALS:	26,293.58	
OTHER SERVICES						
07-16	P1	100R0300411	06/15/10 06/15/10	WEB DEV,HOSTNG,EMAIL & REL SVC	4,900.00	
07-19	P1	100R0300460	06/22/10 06/22/10	TRAINING EXPENSES	75.00	
07-19	P1	100R0300455	04/20/10 04/20/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00	
07-19	P1	100R0300456	05/20/10 05/20/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00	
07-19	P1	100R0300457	06/20/10 06/20/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00	
07-20	P9	OSM00896007	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
07-20	P9	OSM10898207	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
07-20	P9	OSM10872007	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-27	CO	072710208	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	-185.00	
08-11	P1	100R0300473	06/01/10 06/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
08-20	P9	OSM00896008	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
08-20	P9	OSM10898208	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
08-20	P9	OSM10872008	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-20	P9	OSM00896009	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
09-20	P9	OSM10898209	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
09-20	P9	OSM10872009	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-20	P1	100R0300514	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTRCT	450.00	
09-22	P1	100R0300542	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
09-23	P1	100R0300538	07/09/10 07/09/10	JANITORIAL & MAINTENANCE SVCS	35.00	

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09-25	P1	100R0300565	ARMITAGE,REE C	07/30/10	07/30/10	TRAINING EXPENSES	5.00
09-25	P1	100R0300583	UNIVERSAL FIRE EQUIPMENT	07/14/10	07/14/10	JANITORIAL & MAINTENANCE SVCS	73.25
						OTHER SERVICES TOTALS:	18,020.25
			SUPPLIES AND MATERIALS				
07-15	P1	100R0300433	ALLEN'S PRESS CLIPPING BUREAU	05/27/10	05/27/10	PUBLICATION REF MATERIAL	78.80
07-15	P1	100R0300434	HAGUE QUALITY WATER	02/08/10	02/08/10	BOTTLED WATER	63.00
07-15	P1	100R0300435	DO	06/08/10	06/08/10	BOTTLED WATER	63.00
07-15	P1	100R0300437	HEBBRON,EMILY M	06/01/10	06/01/10	HABITATION EXPENSES	57.07
07-15	P1	100R0300438	MOBA MEDIA	05/05/10	05/05/10	PUBLICATION REF MATERIAL	120.00
07-15	P1	100R0300447	DO	06/02/10	06/02/10	PUBLICATION REF MATERIAL	135.00
07-16	P1	100R0300412	ALLEN'S PRESS CLIPPING BUREAU	06/30/10	06/30/10	PUBLICATION REF MATERIAL	74.00
07-16	P1	100R0300448	ARMITAGE,REE C	06/28/10	06/28/10	FOOD & BEVERAGE	40.00
07-16	P1	100R0300405	BLIZZARD, ELISABETH T.	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	32.23
07-16	P1	100R0300409	CRYSTAL SPRINGS	05/20/10	06/03/10	BOTTLED WATER	71.41
07-16	P1	100R0300413	OFFICE DEPOT	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	116.69
07-16	P1	100R0300449	THOMPSON,BRANDON S	07/01/10	07/01/10	FOOD & BEVERAGE	6.95
07-19	P1	100R0300451	HON. EARL BLUMENAUER	03/25/10	06/22/10	PUBLICATION REF MATERIAL	432.53
07-19	P1	100R0300463	POMEROY, JULIA J.	05/07/10	05/07/10	FOOD & BEVERAGE	14.05
07-19	P1	100R0300462	ROBERTSON,ARRAN B	06/10/10	06/10/10	FOOD & BEVERAGE	9.95
07-20	P1	100R0300459	INSIDEHEALTHREFORM.COM	06/30/10	06/01/11	PUBLICATION REF MATERIAL	450.00
07-31	S1	DY100700502	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	41.33
08-11	P1	100R0300476	CRYSTAL SPRINGS	07/03/10	07/03/10	BOTTLED WATER	97.79
08-11	P1	100R0300474	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00
08-11	P1	100R0300480	HAROLD,MICHAEL A	07/28/10	07/28/10	FOOD & BEVERAGE	47.29
08-11	P1	100R0300470	KOSKI, JAMES E.	07/12/10	07/12/10	HABITATION EXPENSES	33.85
08-11	P1	100R0300475	MOBA MEDIA, INC.	07/08/10	07/08/10	PUBLICATION REF MATERIAL	105.00
08-11	P1	100R0300468	OFFICE DEPOT	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	244.95
08-11	P1	100R0300469	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	15.75
08-11	P1	100R0300471	SHADOW TV, INC.	06/01/10	06/30/10	PUBLICATION REF MATERIAL	450.00
08-12	P1	100R0300489	ARMITAGE,REE C	07/07/10	07/07/10	FOOD & BEVERAGE	10.00
08-12	P1	100R0300495	HON. EARL BLUMENAUER	06/26/10	07/22/10	PUBLICATION REF MATERIAL	137.35
08-12	P1	100R0300472	SHADOW TV, INC.	07/01/10	07/31/10	PUBLICATION REF MATERIAL	450.00
08-24	P1	100R0300510	OFFICE DEPOT	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	141.96
08-31	S1	DY100800273	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	220.29
09-20	P1	100R0300515	HAGUE QUALITY WATER	09/08/10	10/08/10	BOTTLED WATER	63.00
09-22	P1	100R0300540	CRYSTAL SPRINGS	07/31/10	07/31/10	BOTTLED WATER	95.98
09-22	P1	100R0300536	MOBA MEDIA	09/01/10	09/01/10	PUBLICATION REF MATERIAL	210.00
09-22	P1	100R0300541	SHADOW TV, INC.	08/01/10	08/31/10	PUBLICATION REF MATERIAL	450.00
09-23	P1	100R0300529	ALLEN'S PRESS CLIPPING BUREAU	08/01/10	08/31/10	PUBLICATION REF MATERIAL	74.00
09-23	P1	100R0300534	DO	07/30/10	07/30/10	PUBLICATION REF MATERIAL	78.00
09-23	P1	100R0300522	CDW GOVERNMENT INC. C/O ISM IN	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	222.05
09-23	P1	100R0300532	MOBA MEDIA, INC.	08/02/10	08/02/10	PUBLICATION REF MATERIAL	255.00
09-23	P1	100R0300524	OFFICE DEPOT	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	39.55
09-23	P1	100R0300525	DO	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	49.99
09-23	P1	100R0300533	ROBERTSON,ARRAN B	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	8.99
09-23	P1	100R0300530	SIERRA SPRINGS	08/12/10	08/26/10	BOTTLED WATER	75.72
09-23	P1	100R0300547	THE NEW YORK TIMES	06/11/10	09/05/10	PUBLICATION REF MATERIAL	180.44
09-23	P1	100R0300548	DO	05/20/10	08/15/10	PUBLICATION REF MATERIAL	173.66
09-25	P1	100R0300552	DICKEY-GRIFFITH,DAVID M	06/16/10	06/16/10	FOOD & BEVERAGE	65.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. EARL BLUMENAUER—Con.							
09-25	P1	100R0300563	DO	02/02/10 02/02/10	OFFICE SUPPLIES OUTSIDE	23.40	
09-25	P1	100R0300579	FAME FOOD MANAGEMENT	06/24/10 06/24/10	FOOD & BEVERAGE	233.73	
09-25	P1	100R0300573	HAROLD, MICHAEL A	09/15/10 09/15/10	FOOD & BEVERAGE	23.14	
09-25	P1	100R0300580	HEALTH AFFAIRS	08/01/10 08/01/11	PUBLICATION REF MATERIAL	138.00	
09-25	P1	100R0300556	OFFICE DEPOT	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	50.79	
09-25	P1	100R0300570	POMEROY, JULIA J.	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE	59.05	
09-25	P1	100R0300571	DO	08/12/10 09/11/10	PUBLICATION REF MATERIAL	25.00	
09-25	P1	100R0300566	ROBERTSON, ARRAN B	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE	19.99	
09-27	P2	OSM44148	DELL DIRECT SALES	07/13/10 07/13/10	OFFICE SUPPLIES OUTSIDE	300.09	
09-27	P2	OSM44148	DO	07/13/10 07/13/10	OFFICE SUPPLIES OUTSIDE	206.62	
09-27	P2	OSM44148	DO	07/13/10 07/13/10	OFFICE SUPPLIES OUTSIDE	206.62	
09-27	P2	OSM44148	DO	07/13/10 07/13/10	OFFICE SUPPLIES OUTSIDE	206.62	
09-28	P1	100R0300577	NTY'S	09/15/10 09/13/11	PUBLICATION REF MATERIAL	769.60	
09-28	P1	100R0300578	DO	09/14/10 09/12/11	PUBLICATION REF MATERIAL	769.60	
09-30	S1	DY100900428		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	63.27	
SUPPLIES AND MATERIALS TOTALS:						8,960.15	
EQUIPMENT							
07-29	S8	MA000963725		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	133.28	
08-27	S8	MA000969614		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	133.28	
09-29	S8	MA000975392		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	133.28	
EQUIPMENT TOTALS:						399.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						396,114.21	
OFFICE TOTALS:						396,114.21	
2009 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-22	P1	100R0300546	ASHFORTH PACIFIC, INC	11/11/09 11/11/09	NON-TECHNOLOGY SERVICE CONTRCT	1,747.55	
OTHER SERVICES TOTALS:						1,747.55	
SUPPLIES AND MATERIALS							
09-22	P1	100R0300544	MORE DIRECT, INC.	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	136.51	
09-27	P2	OSM42673	DELL DIRECT SALES	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE	52.49	
SUPPLIES AND MATERIALS TOTALS:						189.00	
EQUIPMENT							
07-16	F2	RN000032160	MORE DIRECT	07/09/10 07/09/10	COMP HARDWARE PURCH - \$25000	865.00	
EQUIPMENT TOTALS:						865.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,801.55	
OFFICE TOTALS:						2,801.55	
2010 HON. ROY BLUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	70,685.66	18,666.01
					PERSONNEL COMPENSATION	826,405.95	270,369.78

400

TRAVEL	47,949.50	25,886.00
RENT, COMMUNICATION, UTILITIES	98,550.49	30,474.39
PRINTING AND REPRODUCTION	52,775.89	45,237.97
OTHER SERVICES	35,460.30	10,627.86
SUPPLIES AND MATERIALS	28,814.77	7,573.45
EQUIPMENT	1,835.07	1,491.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,477.63	410,326.55
OFFICE TOTALS:	1,162,477.63	410,326.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				694.83
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL				833.36
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL				188.66
09-23	05	10M2396510	DO	08/04/10	08/04/10	FRANKED MAIL				16,949.16
FRANKED MAIL TOTALS:										18,666.01

PERSONNEL COMPENSATION

BALL, SUE E.	07/01/10	09/30/10	CONSTITUENT ADVOCATE	13,779.99						
BLEDSE, JON S.	07/01/10	09/30/10	FIELD REPRESENTATIVE	10,140.00						
BRANDT, THOMAS W.	07/01/10	09/30/10	LEGIS CORRESPONDENT	9,111.99						
DIFFELL, BRIAN	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	1,250.01						
EDDINGS, RICHARD B.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	27,500.01						
GUSTAFSON, ERIC M.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,400.01						
KABERLE, JONNI A.	07/01/10	09/30/10	SHARED EMPLOYEE	6,500.01						
LUCIETTA, DONALD D.	07/01/10	09/30/10	AGRICULTURE/AGRI-BUSINESS SPEC	16,380.00						
LYZENGA, MEGHANN J.	07/01/10	09/30/10	ASSISTANT PRESS SECRETARY	9,375.00						
MACKNEY, KIMBERLY D.	07/01/10	09/30/10	STAFF ASSISTANT	7,410.00						
MCCANN, JOHN F.	07/01/10	09/30/10	STAFF ASSISTANT	7,280.01						
MCINTOSH, STEVEN E.	07/01/10	09/30/10	WESTERN FIELD REP/ADVOCATE	16,380.00						
NAHON, SHARON	07/01/10	09/30/10	DISTRICT DIRECTOR	19,239.99						
POE, AMY	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75						
ROESING, DEBRA K.	07/01/10	09/30/10	STAFF ASSISTANT	8,499.99						
SMEDILE, JOHN P.	07/01/10	09/30/10	SR LEGISLATIVE ASSISTANT	12,500.01						
SNYDER, SUSAN B.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	23,400.00						
WADLINGTON, DANNY W.	07/01/10	09/30/10	PUBLIC INFORMATION OFFICER	16,380.00						
WEGER, KRISTINA D.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,740.01						
PERSONNEL COMPENSATION TOTALS:										270,369.78

TRAVEL

07-01	P1	10M00700384	GREAT SOUTHERN TRAVEL	06/18/10	06/22/10	COMMERCIAL TRANSPORTATION				498.80
07-01	P1	10M00700385	DO	06/20/10	06/20/10	COMMERCIAL TRANSPORTATION				206.40
07-01	P1	10M00700386	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION				261.90
07-01	P1	10M00700387	DO	06/16/10	06/22/10	COMMERCIAL TRANSPORTATION				498.80
07-06	P1	10M00700391	ENTERPRISE RENT A CAR	06/18/10	06/23/10	CAR RENTAL				199.14
07-06	P1	10M00700392	DO	06/18/10	06/22/10	CAR RENTAL				381.18
07-06	P1	10M00700388	GREAT SOUTHERN TRAVEL	06/18/10	06/23/10	COMMERCIAL TRANSPORTATION				437.80
07-06	P1	10M00700390	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION				625.40
07-07	P1	10M00700398	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION				261.90
07-07	P1	10M00700399	GREENSTAY INC.	06/19/10	06/22/10	LODGING				199.35
07-07	P1	10M00700400	DO	06/20/10	06/22/10	LODGING				132.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROY BLUNT—Con.						
07-07	P1	10M00700401	DO	06/20/10 06/22/10	LODGING	160.36
07-07	P1	10M00700397	NAHON, SHARON	06/07/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	79.00
07-07	P1	10M00700394	WADLINGTON, DANNY W.	05/22/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	343.00
07-07	P1	10M00700403	WEGER, KRISTINA D.	06/18/10 06/23/10	MEALS	44.33
07-07	P1	10M00700404	DO	06/23/10 06/23/10	TAXI, PARKING, TOLLS	18.00
07-07	P1	10M00700405	DO	06/18/10 06/23/10	COMMERCIAL TRANSPORTATION	50.00
07-07	P1	10M00700406	DO	06/20/10 06/23/10	GASOLINE	46.81
07-12	P1	10M00700407	POE, AMY	06/24/10 06/28/10	MEALS	109.85
07-12	P1	10M00700408	DO	06/10/10 06/24/10	TAXI, PARKING, TOLLS	52.00
07-12	P1	10M00700409	DO	06/24/10 06/26/10	CAR RENTAL	140.90
07-12	P1	10M00700410	DO	06/27/10 06/28/10	LODGING	77.12
07-12	P1	10M00700411	DO	06/27/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	530.50
07-16	P1	10M00700417	CITIBANK GOV CARD SERVICE	06/08/10 06/08/10	MEALS	3.33
07-19	P1	10M00700419	GREAT SOUTHERN TRAVEL	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	780.90
07-19	P1	10M00700424	LUCIETTA, DONALD D.	06/01/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	625.00
07-19	P1	10M00700425	DO	06/20/10 06/22/10	LODGING	151.90
07-19	P1	10M00700423	MCINTOSH, STEVEN E.	06/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,611.50
07-30	P1	10M00700428	WEGER, KRISTINA D.	07/12/10 07/13/10	MEALS	46.41
07-30	P1	10M00700429	DO	07/12/10 07/12/10	TAXI, PARKING, TOLLS	23.00
07-30	P1	10M00700430	DO	07/12/10 07/13/10	LODGING	128.42
08-02	P1	10M00700433	EDDINGS, RICHARD B.	06/18/10 06/20/10	MEALS	51.87
08-02	P1	10M00700435	DO	06/19/10 06/22/10	GASOLINE	81.37
08-02	P1	10M00700436	DO	06/18/10 06/22/10	TAXI, PARKING, TOLLS	51.00
08-02	P1	10M00700445	GREAT SOUTHERN TRAVEL	07/17/10 07/17/10	COMMERCIAL TRANSPORTATION	241.40
08-02	P1	10M00700446	DO	06/18/10 06/23/10	COMMERCIAL TRANSPORTATION	25.00
08-02	P1	10M00700447	DO	07/12/10 07/13/10	COMMERCIAL TRANSPORTATION	308.40
08-02	P1	10M00700437	SNYDER, SUSAN B.	06/16/10 06/22/10	MEALS	52.81
08-02	P1	10M00700438	DO	06/22/10 06/22/10	TAXI, PARKING, TOLLS	25.00
08-02	P1	10M00700439	DO	06/16/10 06/22/10	COMMERCIAL TRANSPORTATION	50.00
08-03	P1	10M00700434	EDDINGS, RICHARD B.	06/18/10 06/22/10	COMMERCIAL TRANSPORTATION	120.00
08-12	P1	10M00700464	BAYMONT INN & SUITES	08/01/10 08/01/10	LODGING	80.53
08-12	P1	10M00700459	GREAT SOUTHERN TRAVEL	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	261.90
08-12	P1	10M00700460	DO	08/01/10 09/01/10	COMMERCIAL TRANSPORTATION	261.90
08-12	P1	10M00700461	DO	08/01/10 08/05/10	COMMERCIAL TRANSPORTATION	473.80
08-12	P1	10M00700462	DO	08/03/10 08/06/10	COMMERCIAL TRANSPORTATION	437.80
08-12	P1	10M00700467	LUCIETTA, DONALD D.	07/02/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	575.50
08-12	P1	10M00700466	MCINTOSH, STEVEN E.	07/08/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	733.50
08-12	P1	10M00700468	POE, AMY	07/30/10 08/01/10	PRIVATE OWNED VEHICLE MILEAGE	530.50
08-17	P1	10M00700474	DO	07/30/10 08/05/10	MEALS	215.39
08-17	P1	10M00700475	DO	07/31/10 08/02/10	LODGING	216.59
08-18	P1	10M00700477	GREAT SOUTHERN TRAVEL	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	261.90
08-18	P1	10M00700478	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	261.90
08-18	P1	10M00700479	DO	08/15/10 08/15/10	COMMERCIAL TRANSPORTATION	261.90

08-25	P1	10M00700482	ENTERPRISE RENT A CAR	08/01/10	08/10/10	CAR RENTAL	433.21
08-26	P1	10M00700492	BRANDT,THOMAS W	08/02/10	08/10/10	MEALS	30.04
08-26	P1	10M00700493	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	16.47
08-26	P1	10M00700494	DO	08/02/10	08/10/10	COMMERCIAL TRANSPORTATION	46.00
08-26	P1	10M00700496	DIFFELL, BRIAN	06/20/10	08/06/10	MEALS	102.71
08-26	P1	10M00700497	DO	06/20/10	06/20/10	TAXI, PARKING, TOLLS	18.00
08-26	P1	10M00700498	DO	08/03/10	08/06/10	CAR RENTAL	358.71
08-26	P1	10M00700487	GREAT SOUTHERN TRAVEL	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	261.90
08-26	P1	10M00700488	DO	08/16/10	08/22/10	COMMERCIAL TRANSPORTATION	498.80
08-26	P1	10M00700490	DO	08/16/10	08/22/10	COMMERCIAL TRANSPORTATION	498.80
08-26	P1	10M00700491	DO	08/16/10	08/20/10	COMMERCIAL TRANSPORTATION	25.00
09-02	P1	10M00700514	ENTERPRISE RENT-A-CAR USA	08/16/10	08/22/10	CAR RENTAL	225.10
09-02	P1	10M00700511	GREAT SOUTHERN TRAVEL	08/24/10	08/25/10	COMMERCIAL TRANSPORTATION	437.80
09-02	P1	10M00700503	POE, AMY	08/06/10	08/24/10	MEALS	388.53
09-02	P1	10M00700504	DO	08/24/10	08/25/10	COMMERCIAL TRANSPORTATION	50.00
09-02	P1	10M00700505	DO	08/09/10	08/10/10	LODGING	121.64
09-02	P1	10M00700506	DO	08/05/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	162.50
09-02	P1	10M00700500	SNYDER, SUSAN B.	08/01/10	08/20/10	MEALS	44.34
09-02	P1	10M00700501	DO	08/01/10	08/20/10	TAXI, PARKING, TOLLS	102.00
09-02	P1	10M00700502	DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	25.00
09-02	P1	10M00700507	WEGER, KRISTINA D.	08/16/10	08/22/10	MEALS	105.46
09-02	P1	10M00700508	DO	08/17/10	08/22/10	GASOLINE	79.30
09-02	P1	10M00700509	DO	08/17/10	08/19/10	LODGING	309.34
09-02	P1	10M00700510	DO	08/16/10	08/22/10	TAXI, PARKING, TOLLS	32.00
09-07	HR	ACH317247	ENTERPRISE RENT-A-CAR USA	08/16/10	08/22/10	CAR RENTAL	-225.10
09-09	P1	10M00700521	BAYMONT INN & SUITES	08/24/10	08/24/10	LODGING	75.12
09-09	P1	10M00700524	DO	08/01/10	08/02/10	LODGING	150.24
09-09	P1	10M00700525	DO	08/03/10	08/03/10	LODGING	75.12
09-09	P1	10M00700526	DO	08/04/10	08/09/10	LODGING	450.72
09-09	P1	10M00700527	DO	08/19/10	08/19/10	LODGING	75.12
09-09	P1	10M00700528	DO	08/03/10	08/05/10	LODGING	225.36
09-09	P1	10M00700519	NAHON, SHARON	08/04/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
09-09	P1	10M00700517	POE, AMY	08/16/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	330.20
09-09	P1	10M00700518	DO	08/06/10	08/31/10	MEALS	398.17
09-16	P1	10M00700529	CITIBANK GOV CARD SERVICE	08/04/10	08/20/10	MEALS	21.61
09-16	P1	10M00700530	DO	07/29/10	07/29/10	TAXI, PARKING, TOLLS	20.00
09-16	P1	10M00700542	MCINTOSH, STEVEN E.	08/01/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	1,094.00
09-16	P1	10M00700543	DO	08/11/10	08/11/10	LODGING	98.12
09-16	P1	10M00700532	POE, AMY	09/03/10	09/04/10	LODGING	205.19
09-16	P1	10M00700533	DO	08/04/10	08/04/10	TAXI, PARKING, TOLLS	30.85
09-16	P1	10M00700534	DO	09/01/10	09/05/10	PRIVATE OWNED VEHICLE MILEAGE	559.70
09-16	P1	10M00700535	DO	09/01/10	09/05/10	MEALS	183.64
09-19	P1	10M00700544	EDDINGS, RICHARD B.	06/01/10	08/10/10	MEALS	117.35
09-19	P1	10M00700545	DO	08/01/10	08/10/10	TAXI, PARKING, TOLLS	50.00
09-19	P1	10M00700546	DO	08/05/10	08/09/10	TAXI, PARKING, TOLLS	71.68
09-19	P1	10M00700547	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	55.00
09-22	P1	10M00700549	LUCIETTA, DONALD D.	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	371.00
09-23	P1	10M00700554	GREAT SOUTHERN TRAVEL	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION	261.90
09-27	P1	10M00700557	DO	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	261.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROY BLUNT—Con.						
09-27	P1	10M00700558	DO	09/23/10 09/23/10	COMMERCIAL TRANSPORTATION	266.40
09-28	P1	10M00700556	DO	09/21/10 09/23/10	COMMERCIAL TRANSPORTATION	437.80
09-28	P1	10M00700559	DO	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	266.40
09-28	P1	10M00700560	MCCANN,JOHN F	08/20/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,228.00
						TRAVEL TOTALS:
						25,886.00
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10M00700380	AT&T	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	875.04
07-01	P1	10M00700383	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	431.13
07-01	P1	10M00700381	MEDIACOM	06/16/10 07/15/10	UTILITIES	70.32
07-01	P1	10M00700382	VERIZON BUSINESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	11.87
07-09	P1	10M00700402	EMPIRE ELECTRIC	05/19/10 06/16/10	UTILITIES	243.03
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	30.25
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	5.52
07-19	P1	10M00700418	SKYTEL	05/27/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	6.46
07-20	P9	MO0701R1007	HOMER THOMPSON	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,144.00
07-20	P9	MO0702R1007	NORTH PARK MALL	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,726.01
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	5.62
07-29	S5	DY100600386	DO	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	64.00
07-29	S5	DY100601002	DO	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100603740	DO	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,356.78
07-29	S5	DY100607649	DO	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	26.30
07-30	P1	10M00700431	WEGER, KRISTINA D.	07/13/10 07/13/10	TELECOM SVC, EQUIP & TOLLS	6.00
08-02	P1	10M00700450	AT&T	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	866.97
08-02	P1	10M00700451	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	432.39
08-02	P1	10M00700441	CABLE ONE	07/08/10 08/07/10	UTILITIES	53.02
08-02	P1	10M00700442	MEDIACOM	07/16/10 08/15/10	UTILITIES	77.82
08-02	P1	10M00700449	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	11.70
08-06	P1	10M00700454	EMPIRE ELECTRIC	06/16/10 07/20/10	UTILITIES	340.56
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	11.19
08-06	CB	FXF100805a	DO	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	14.62
08-13	P1	10M00700471	SKYTEL	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	6.46
08-16	P1	10M00700469	CONSTITUENT TOWN HALL SERVICES	08/04/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	2,957.46
08-16	P1	10M00700470	DO	08/04/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	3,212.51
08-18	P1	10M00700476	CABLE ONE	08/08/10 09/07/10	UTILITIES	53.02
08-20	P9	MO0701R1008	HOMER THOMPSON	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,144.00
08-20	P9	MO0702R1008	NORTH PARK MALL	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,726.01
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	45.12
08-25	P1	10M00700484	AT&T	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	867.64
08-25	P1	10M00700486	AT&T MOBILITY	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	431.12
08-25	P1	10M00700485	MEDIACOM	08/16/10 09/15/10	UTILITIES	77.82
08-25	P1	10M00700483	VERIZON BUSINESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	11.67
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL	5.68
08-26	CB	FXF100825a	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	28.47

08-31	S5	DY100700382	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	DY100700992	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100703680	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,813.70
08-31	S5	DY100707561	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.02
09-02	P1	10M00700513	EMPIRE ELECTRIC	07/20/10	08/19/10	UTILITIES	313.20
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	12.23
09-09	P1	10M00700523	SKYTEL	07/25/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	6.46
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	11.62
09-16	P1	10M00700531	CABLE ONE	09/08/10	10/07/10	UTILITIES	53.02
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	21.78
09-20	P9	MO0701R1009	HOMER THOMPSON	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,144.00
09-20	P9	MO0702R1009	NORTH PARK MALL	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,726.01
09-21	S5	DY100800374	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	64.00
09-21	S5	DY100800982	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100803668	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,712.59
09-21	S5	DY100807483	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.79
09-23	P1	10M00700551	AT&T	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	867.26
09-23	P1	10M00700550	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	425.89
09-23	P1	10M00700553	MEDIACOM	09/16/10	10/15/10	UTILITIES	70.32
09-23	P1	10M00700552	VERIZON BUSINESS	08/01/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	7.85
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	15.94
09-27	P1	10M00700555	EMPIRE ELECTRIC	08/19/10	09/20/10	UTILITIES	265.45
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	12.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,474.39
			PRINTING AND REPRODUCTION				
07-01	P1	10M00700379	THE COPY SHOPPE	06/09/10	06/09/10	PRINTING AND REPRODUCTION	70.82
07-02	P5	10M2396505	THE FRANKING GROUP	04/23/10	04/23/10	PRINTING AND REPRODUCTION	17,019.00
07-06	P1	10M00700389	THE COPY SHOPPE	04/30/10	04/30/10	PRINTING AND REPRODUCTION	167.38
07-09	P5	10M2396504	THE FRANKING GROUP	04/29/10	04/29/10	PRINTING AND REPRODUCTION	12,036.00
07-13	P1	10M007RW263	THE COPY SHOPPE	03/23/10	03/23/10	PRINTING AND REPRODUCTION	134.01
07-23	CO	072310204	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	-70.82
07-26	S3	10207000124	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	234.68
08-02	P1	10M00700432	WEGER, KRISTINA D.	07/13/10	07/13/10	PRINTING AND REPRODUCTION	1.66
08-25	P1	10M007RW379	THE COPY SHOPPE	06/09/10	06/09/10	PRINTING AND REPRODUCTION	70.82
08-26	S3	10238000124	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	248.00
09-03	P5	10M2396510	DAVID L. ANDRUKITUS, INC.	08/04/10	08/04/10	PRINTING AND REPRODUCTION	15,231.30
09-16	OP	10GP0061001	PUBLIC PRINTER	04/13/10	04/13/10	PRINTING AND REPRODUCTION	59.22
09-27	S3	10273000047	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	35.90
						PRINTING AND REPRODUCTION TOTALS:	45,237.97
			OTHER SERVICES				
07-19	P1	10M00700420	FEDERAL PROTECTION, INC	07/01/10	07/31/10	SECURITY SERVICE	42.00
07-19	P1	10M00700421	DO	07/01/10	07/31/10	SECURITY SERVICE	42.00
07-20	P9	OFF10038207	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,260.00
07-20	P9	OPR10006607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-05	P1	10M00700455	FEDERAL PROTECTION, INC	08/01/10	08/31/10	SECURITY SERVICE	42.00
08-05	P1	10M00700456	DO	08/01/10	08/31/10	SECURITY SERVICE	42.00
08-20	P9	OFF10038208	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,260.00
08-20	P9	OPR10006608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-02	P1	10M00700515	FEDERAL PROTECTION, INC	09/01/10	09/30/10	SECURITY SERVICE	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROY BLUNT—Con.						
09-02	P1	10M00700516	DO	09/01/10 09/30/10	SECURITY SERVICE	42.00
09-16	P1	10M00700537	DIRT BUSTERS	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	130.32
09-16	P1	10M00700538	DO	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	130.32
09-16	P1	10M00700539	DO	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	162.90
09-16	P1	10M00700540	DO	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	130.32
09-20	P9	OFF10038209	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,260.00
09-20	P9	OPR10006609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	10,627.86
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	BOISE CASCADE	06/11/10 06/11/10	FOOD & BEVERAGE	135.49
07-07	P1	10M00700395	NAHON, SHARON	06/19/10 06/20/10	FOOD & BEVERAGE	25.09
07-07	P1	10M00700396	DO	06/19/10 06/20/10	HABITATION EXPENSES	21.85
07-07	P1	10M00700393	WADLINGTON, DANNY W.	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	129.10
07-16	HV	10A90100218		07/08/10 07/08/10	FRAMING (TRANSFER)	31.00
07-16	P1	10M00700414	NEOSHO DAILY NEWS	07/15/10 12/31/10	PUBLICATION REF MATERIAL	58.00
07-19	P1	10M00700422	CULLIGAN	07/01/10 07/31/10	BOTTLED WATER	8.00
07-19	P1	10M00700412	POE, AMY	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	38.39
07-29	P1	10M00700427	CAPITOLHOST	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	75.00
07-30	P1	10M00700413	JOPLIN GLOBE NEWSPAPER	07/23/10 12/31/10	PUBLICATION REF MATERIAL	81.81
07-30	P1	10M00700415	THE RATTLER	07/01/10 12/31/10	PUBLICATION REF MATERIAL	14.00
07-31	S1	DY100700486		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	558.56
08-02	P1	10M00700416	MISSOURI PRESS CLIPPING	06/01/10 06/30/10	PUBLICATION REF MATERIAL	453.40
08-03	P1	10M00700440	GUSTAFSON, ERIC M.	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE	22.49
08-04	P1	10M00700448	JOPLIN TRI-STATE BUSINESS	07/07/10 01/06/11	PUBLICATION REF MATERIAL	20.00
08-05	P1	10M00700458	G & M OFFICE PRODUCTS	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE	57.77
08-10	HR	ACH315129	CAPITOLHOST	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	-75.00
08-12	P1	10M00700463	CULLIGAN	08/01/10 08/31/10	BOTTLED WATER	8.00
08-12	P1	10M00700465	G & M OFFICE PRODUCTS	08/06/10 08/06/10	OFFICE SUPPLIES OUTSIDE	39.99
08-13	P1	10M00700473	CITIBANK GOV CARD SERVICE	07/16/10 07/16/10	FOOD & BEVERAGE	45.60
08-13	P1	10M00700472	MISSOURI PRESS CLIPPING	07/01/10 07/31/10	PUBLICATION REF MATERIAL	650.20
08-25	P1	10M00700452	NAHON, SHARON	07/24/10 07/24/10	OFFICE SUPPLIES OUTSIDE	104.44
08-25	P1	10M00700481	U.S. YELLOW PAGES	08/17/10 08/17/10	PUBLICATION REF MATERIAL	972.00
08-25	P1	10M00700453	WADLINGTON, DANNY W.	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE	44.11
08-26	P1	10M00700495	GUSTAFSON, ERIC M.	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE	22.49
08-31	S1	DY100800136		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	268.50
09-01	P1	10M00700499	OFFICE SUPPORT SYSTEMS	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	1,856.12
09-02	P1	10M00700512	CARTRIDGE WORLD	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	128.49
09-09	P1	10M00700522	MISSOURI PRESS CLIPPING	08/01/10 08/26/10	PUBLICATION REF MATERIAL	1,216.60
09-09	P1	10M00700520	NAHON, SHARON	08/21/10 08/21/10	OFFICE SUPPLIES OUTSIDE	69.50
09-16	P1	10M00700541	CULLIGAN	09/01/10 08/30/11	BOTTLED WATER	8.00
09-19	P1	10M00700548	EDDINGS, RICHARD B.	08/27/10 08/27/10	OFFICE SUPPLIES OUTSIDE	9.74
09-28	P1	10M00700561	DO	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	22.49
09-30	S1	DY100900240		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	452.23
					SUPPLIES AND MATERIALS TOTALS:	7,573.45

EQUIPMENT										
07-29	S8	MA000965367		07/01/10	07/31/10	EQUIPMENT MAINTENANCE				32.33
08-05	P1	10M00700457	INLAND PRINTING CO.	07/27/10	07/27/10	EQUIPMENT MAINTENANCE				107.00
08-27	S8	MA000971170		08/01/10	08/31/10	EQUIPMENT MAINTENANCE				32.33
09-29	S8	MA000976970		09/01/10	09/30/10	EQUIPMENT MAINTENANCE				32.33
09-30	HV	10A90100267		03/01/10	09/30/10	EQUIPMENT MAINTENANCE				1,287.10
EQUIPMENT TOTALS:										1,491.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:										410,326.55
OFFICE TOTALS:										410,326.55

2010 HON. JOHN A. BOCCIERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	145,612.22	95,567.96
PERSONNEL COMPENSATION	605,767.91	181,315.00
TRAVEL	34,807.13	16,383.69
RENT, COMMUNICATION, UTILITIES	85,389.13	45,772.25
PRINTING AND REPRODUCTION	184,384.63	114,029.36
OTHER SERVICES	35,183.83	12,348.27
SUPPLIES AND MATERIALS	20,056.15	2,995.68
EQUIPMENT	5,822.31	2,086.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,117,023.31	470,498.69
OFFICE TOTALS:	1,117,023.31	470,498.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	05	10M2401007	UNITED STATES POSTAL SERVICE	06/02/10	06/02/10	FRANKED MAIL				2,579.78
07-28	05	10M2401009	DO	06/22/10	06/22/10	FRANKED MAIL				19,803.67
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL				2,272.93
07-31	SF	DY100700589		07/20/10	08/01/10	FRANKED MAIL				-33.10
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				4,114.30
08-30	05	10M2401011	DO	07/23/10	07/23/10	FRANKED MAIL				7,301.24
08-30	05	10M2401014	DO	07/28/10	07/28/10	FRANKED MAIL				2,567.32
08-30	05	10M2401015	DO	07/28/10	07/28/10	FRANKED MAIL				5,032.23
08-30	05	10M2401016	DO	07/27/10	07/27/10	FRANKED MAIL				3,044.31
08-31	SF	DY100800475		08/20/10	09/01/10	FRANKED MAIL				-40.10
08-31	OP	10USPS07003	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				46,433.35
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL				2,544.84
09-30	SF	DY100900560		09/20/10	09/30/10	FRANKED MAIL				-52.81
FRANKED MAIL TOTALS:										95,567.96

PERSONNEL COMPENSATION

DEFAZIO, CATHERINE	07/01/10	09/30/10	CONSTITUENT LIAISON	9,999.99
GREER, BRIAN A.	07/01/10	07/31/10	MILITARY LEGISLATIVE ASSISTANT	4,583.33
JONES, KATHRYN S.	07/01/10	09/30/10	SCHEDULER/EXEC ASST	12,500.01
KERSHAW, JESSICA L.	07/01/10	08/31/10	COMMUNICATIONS DIRECTOR	6,250.00
KONTRA, CHRISTINE E.	08/01/10	08/31/10	SHARED EMPLOYEE	1,000.00
LAMB, MELANIE R.	07/01/10	08/01/10	STAFF ASSISTANT	2,368.06
DO	08/02/10	09/30/10	STAFF ASSISTANT/DC SCHEDULER	5,981.95
MARINI, ALLISON J.	07/01/10	08/31/10	PART-TIME EMPLOYEE	1,040.00
MISSSELWITZ, KELLY A.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN A. BOCCIERI—Con.						
		OLOYA,APIYO F	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	10,625.01	
		PALMER,JUSTIN J	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		PEREZ,AMANDA Y	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	18,750.00	
		PHILLIPS,JACOB M	07/01/10 09/30/10	COMMUNITY LIAISON	8,750.01	
		PITT,JASON P	08/02/10 09/30/10	DEPUTY PRESS SECRETARY	5,900.00	
		DO	07/01/10 08/01/10	STAFF ASSISTANT/DC SCHEDULER	2,583.33	
		RAINES II,BILLY J	07/01/10 09/30/10	COMMUNITY LIAISON	8,750.01	
		STEWART,AMANDA J	07/01/10 09/30/10	CONSTITUENT LIAISON	8,124.99	
		STRAIN,RAYMOND L	07/01/10 09/30/10	CONSTITUENT LIAISON	8,124.99	
		TREVENA,ANTHONY	07/01/10 09/30/10	CHIEF OF STAFF	36,249.99	
		UNSWORTH,NATALIE	07/01/10 08/01/10	CONSTITUENT LIAISON	2,798.61	
		DO	08/02/10 09/30/10	CONSTITUENT LIAISON/SCHED ASST	6,309.72	
				PERSONNEL COMPENSATION TOTALS:	181,315.00	
TRAVEL						
07-01	P1	100H1600224	CITIBANK GOV CARD SERVICE	03/30/10 04/23/10	TRAVEL REIMBURSEMENT	3,328.20
07-02	P1	100H1600229	BILLY RAINES II	05/12/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	268.35
07-02	P1	100H1600230	DO	06/10/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	193.35
07-02	P1	100H1600232	KATHRYN S JONES	06/07/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	12.10
07-20	P1	100H1600241	CITIBANK GOV CARD SERVICE	06/22/10 06/22/10	TRAVEL REIMBURSEMENT	2,461.90
07-20	P1	100H1600240	HON. JOHN A BOCCIERI	05/04/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	1,168.45
07-20	P1	100H1600242	DO	06/08/10 06/28/10	TAXI, PARKING, TOLLS	29.30
07-20	P1	100H1600233	PHILLIPS,JACOB M	06/01/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	405.40
07-20	P1	100H1600234	DO	06/04/10 06/04/10	TAXI, PARKING, TOLLS	9.00
07-20	P1	100H1600235	DO	06/29/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	151.00
07-20	P1	100H1600236	DO	05/27/10 06/25/10	MEALS	60.00
07-27	P1	100H1600250	PALMER,JUSTIN J	07/03/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	769.60
08-06	P1	100H1600253	CITIBANK GOV CARD SERVICE	05/28/10 06/28/10	TRAVEL REIMBURSEMENT	2,415.00
08-16	P1	100H1600257	HON. JOHN A BOCCIERI	06/28/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	610.60
08-16	P1	100H1600258	DO	07/02/10 07/02/10	TAXI, PARKING, TOLLS	10.80
08-18	P1	100H1600264	CITIBANK GOV CARD SERVICE	07/02/10 07/26/10	TRAVEL REIMBURSEMENT	3,737.96
08-18	P1	100H1600266	KERSHAW,JESSICA L	07/18/10 07/19/10	MEALS	41.23
08-18	P1	100H1600265	STRAIN,RAYMOND L	08/06/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	41.40
09-16	P1	100H1600296	PHILLIPS,JACOB M	07/06/10 09/03/10	PRIVATE OWNED VEHICLE MILEAGE	670.05
				TRAVEL TOTALS:	16,383.69	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	100H1600225	VERIZON NORTH	05/22/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	94.86
07-02	P1	100H1600231	VERIZON WIRELESS	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	440.85
07-20	P9	0H1601R1007	BOARD OF COUNTY COMMISSIONERS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
07-20	P9	0H1603R1007	GREYSTONE LIMITED PARTNERSHIP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
07-20	P1	100H1600237	THE ASHMEAD GROUP	05/12/10 05/12/10	TELECOM SVC, EQUIP & TOLLS	2,796.20
07-27	P1	100H1600249	AT&T	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	13.86
07-27	P1	100H1600245	VERIZON WIRELESS	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	440.60
07-28	S3	10209G00067	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	83.00

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07-29	S5	DY100600497	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601097	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100604469	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	811.47
07-29	S5	DY100606045	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	30.42
07-29	S5	DY100608311	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	63.68
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	655.19
08-06	P1	100H1600255	THE ASHMEAD GROUP	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	3,685.40
08-06	P1	100H1600256	DO	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	2,730.00
08-06	P1	100H1600254	VERIZON NORTH	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	94.86
08-18	P1	100H1600263	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	439.55
08-20	P9	OH1601R1008	BOARD OF COUNTY COMMISSIONERS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
08-20	P9	OH1603R1008	GREYSTONE LIMITED PARTNERSHIP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
08-30	P1	100H1600272	FRONTIER	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	94.86
08-31	S5	DY100700491	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	678.00
08-31	S5	DY100701087	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100704417	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	753.73
08-31	S5	DY100705957	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	55.59
08-31	S5	DY100708223	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	54.66
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	661.64
09-14	P1	100H1600295	CONSTITUENT CONTACT MAIL, INC	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	18,069.00
09-20	P9	OH1601R1009	BOARD OF COUNTY COMMISSIONERS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	50.00
09-20	P9	OH1603R1009	GREYSTONE LIMITED PARTNERSHIP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
09-21	S5	DY100800483	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801077	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100804388	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	685.01
09-21	S5	DY100805896	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	55.59
09-21	S5	DY100808151	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.59
09-21	OP	10GSA100902	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	649.55
09-25	P1	100H1600298	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	439.59
09-27	S3	10273G00024	.....	09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,772.25
			PRINTING AND REPRODUCTION				
07-20	P1	100H1600239	CONSTITUENT CONTACT MAIL, INC	06/25/10	06/25/10	PRINTING AND REPRODUCTION	27,020.00
07-20	P1	100H1600238	THE ASHMEAD GROUP	05/19/10	05/19/10	ADVERTISEMENTS	4,692.60
07-27	P1	100H1600243	DAVID L. ANDRUKITUS, INC.	07/02/10	07/02/10	PRINTING AND REPRODUCTION	33.50
07-27	P1	100H1600244	DO	07/02/10	07/02/10	PRINTING AND REPRODUCTION	522.50
07-27	P1	100H1600247	DO	07/06/10	07/06/10	PRINTING AND REPRODUCTION	379.50
08-18	P1	100H1600262	DO	08/09/10	08/09/10	PRINTING AND REPRODUCTION	33.50
08-20	P1	100H1600269	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	785.00
08-30	P5	10M2401009	CONSTITUENT CONTACT MAIL, INC	07/09/10	07/09/10	PRINTING AND REPRODUCTION	27,020.00
08-30	P5	10M2401011	DO	07/23/10	07/23/10	PRINTING AND REPRODUCTION	14,959.20
08-30	P5	10M2401014	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	6,500.00
08-30	P5	10M2401015	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	11,162.00
08-30	P5	10M2401016	DO	07/27/10	07/27/10	PRINTING AND REPRODUCTION	10,100.00
09-02	P1	100H1600273	DAVID L. ANDRUKITUS, INC.	08/25/10	08/25/10	PRINTING AND REPRODUCTION	79.50
09-07	P1	100H1600283	ROBERT J. BARKER	03/12/10	03/12/10	PRINTING AND REPRODUCTION	1,142.06
09-27	P5	10M2401007	CONSTITUENT CONTACT MAIL, INC	06/11/10	06/11/10	PRINTING AND REPRODUCTION	9,600.00
						PRINTING AND REPRODUCTION TOTALS:	114,029.36
			OTHER SERVICES				
07-01	P1	100H1600227	DANIEL BOONE BUILDER	06/15/10	06/15/10	JANITORIAL & MAINTENANCE SVCS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN A. BOCCIERI—Con.						
07-02	P1	100H1600228	SAFEGUARD, LLC	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	17.95
07-20	P9	OSM10889207	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OSM10890407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-27	P1	100H1600246	SAFEGUARD, LLC	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	19.03
08-16	P1	100H1600261	DIALOGCONCEPTS INC.	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-16	P1	100H1600259	SAFEGUARD, LLC	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	19.03
08-20	P1	100H1600268	ADVANCED AUDIO VIDEO	07/26/10 07/26/10	NON-TECHNOLOGY SERVICE CONTRCT	186.00
08-20	P9	OSM10889208	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OSM10890408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-30	P1	100H1600270	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-30	P1	100H1600271	DO	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-07	P1	100H1600288	DO	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-20	P9	OSM10889209	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-20	P9	OSM10890409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-25	P1	100H1600301	ABBOT ELECTRIC	08/27/10 08/27/10	JANITORIAL & MAINTENANCE SVCS	473.63
					OTHER SERVICES TOTALS:	12,348.27
SUPPLIES AND MATERIALS						
07-01	P1	100H1600226	SOUTHWEST DISTRIBUTION, INC.	07/01/10 09/30/10	PUBLICATION REF MATERIAL	375.25
07-02	C2	NW201018301	BOISE CASCADE	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE	172.37
07-02	C2	NW201018301	DO	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	73.19
07-02	C2	NW201018301	DO	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	19.44
07-02	C2	NW201018301	DO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	181.50
07-02	C2	NW201018301	DO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	14.99
07-27	P1	100H1600248	AKRON BEACON JOURNAL	08/07/10 11/06/10	PUBLICATION REF MATERIAL	58.50
07-28	P2	OSS69683	CDW GOVERNMENT INC	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	15.00
07-28	P2	OSS69683	DO	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	15.00
07-28	P2	OSS69683	DO	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	15.00
07-28	P2	OSS69683	DO	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	15.00
07-28	P2	OSS69683	DO	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	11.74
07-31	SF	DY100700251		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-171.00
07-31	SF	DY100700927		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700039		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	384.59
08-13	C2	NW201022502	BOISE CASCADE	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	135.67
08-13	C2	NW201022502	DO	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE	135.24
08-13	C2	NW201022502	DO	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	77.10
08-16	P1	100H1600260	CDW GOVERNMENT INC. C/O ISM IN	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	47.58
08-31	SF	DY100800201		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-181.25
08-31	SF	DY100800749		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY100800090		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	355.29
09-02	P1	100H1600274	SAND ROCK MINERAL WATER CO.	04/12/10 04/12/10	BOTTLED WATER	15.75
09-02	P1	100H1600275	DO	05/01/10 05/01/10	BOTTLED WATER	11.75
09-02	P1	100H1600276	DO	05/11/10 05/11/10	BOTTLED WATER	15.75
09-02	P1	100H1600277	DO	06/01/10 06/01/10	BOTTLED WATER	11.75

09-02	P1	100H1600278	DO	06/01/10	06/01/10	BOTTLED WATER	15.75
09-02	P1	100H1600279	DO	06/22/10	06/22/10	BOTTLED WATER	15.75
09-02	P1	100H1600280	DO	07/01/10	07/01/10	BOTTLED WATER	11.75
09-02	P1	100H1600281	DO	07/13/10	07/13/10	BOTTLED WATER	15.75
09-03	P1	100H1600286	DO	04/01/10	04/01/10	BOTTLED WATER	11.75
09-07	P1	100H1600289	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	24.53
09-07	P1	100H1600290	SAND ROCK MINERAL WATER CO.	02/01/10	02/01/10	BOTTLED WATER	11.75
09-07	P1	100H1600291	DO	02/16/10	02/16/10	BOTTLED WATER	15.75
09-07	P1	100H1600282	THE ASHLAND TIMES-GAZETTE	09/11/10	09/11/10	PUBLICATION REF MATERIAL	52.00
09-14	P1	100H1600292	SAND ROCK MINERAL WATER CO.	08/03/10	08/03/10	BOTTLED WATER	15.75
09-14	P1	100H1600293	DO	08/01/10	08/31/10	BOTTLED WATER	11.75
09-14	P1	100H1600294	DO	08/23/10	08/23/10	BOTTLED WATER	15.75
09-20	C2	NW201026302	BOISE CASCADE	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	174.03
09-20	C2	NW201026302	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	39.78
09-20	C2	NW201026302	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	62.47
09-22	C2	NW201026501	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	114.64
09-22	C2	NW201026501	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	25.18
09-22	C2	NW201026501	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	39.78
09-23	C2	NW201026601	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	41.90
09-23	C2	NW201026601	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	39.78
09-25	P1	100H1600299	ASSOCIATION FOR BETTER	08/02/10	08/02/10	FOOD & BEVERAGE	70.00
09-25	P1	100H1600300	DAILY RECORD	09/16/10	12/02/10	PUBLICATION REF MATERIAL	51.00
09-25	P1	100H1600297	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	92.84
09-30	SF	DY100900237		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-219.25
09-30	SF	DY100900883		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY100900190		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	525.35
SUPPLIES AND MATERIALS TOTALS:							2,995.68
EQUIPMENT							
07-29	S8	MA000965716		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	335.50
07-29	S8	PL000968130		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	353.04
08-27	S8	MA000970675		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	345.93
08-27	S8	PL000973954		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	353.04
09-29	S8	MA000976445		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	345.93
09-29	S8	PL000979791		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	353.04
EQUIPMENT TOTALS:							2,086.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							470,498.69
OFFICE TOTALS:							470,498.69
2009 HON. JOHN A. BOCCIERI							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-07	P1	100H1600287	DAVID L. ANDRUKITUS, INC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION	9,250.00
PRINTING AND REPRODUCTION TOTALS:							9,250.00
SUPPLIES AND MATERIALS							
07-09	P2	OSM42660	CDW GOVERNMENT INC	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	469.00
07-09	P2	OSM42660	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	235.00
07-09	P2	OSM42660	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	62.00
07-09	P2	OSM42660	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	41.90
08-20	P1	100H1600267	DESKTOP SOLUTIONS INC	02/02/10	02/02/10	PUBLICATION REF MATERIAL	2,500.00
SUPPLIES AND MATERIALS TOTALS:							3,307.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A. BOCCIERI—Con.						
EQUIPMENT						
07-06	P2	OSM92666	CDW GOVERNMENT INC	03/08/10 03/08/10	WARRANTIES	175.00
07-07	F2	RN000031993	DO	06/29/10 06/29/10	EQUIPMENT PURCHASE — \$25000	903.28
07-07	F2	RN000031993	DO	06/29/10 06/29/10	EQUIPMENT PURCHASE — \$25000	1,013.28
						EQUIPMENT TOTALS:
						2,091.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						14,649.46
						OFFICE TOTALS:
						14,649.46
2010 HON. JOHN A BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL
						5,122.79
						1,289.09
						PERSONNEL COMPENSATION
						691,976.75
						237,526.79
						TRAVEL
						67,898.47
						21,779.75
						RENT, COMMUNICATION, UTILITIES
						82,989.04
						34,558.70
						PRINTING AND REPRODUCTION
						2,636.63
						948.62
						OTHER SERVICES
						36,268.80
						14,924.80
						SUPPLIES AND MATERIALS
						13,400.67
						4,856.38
						EQUIPMENT
						43,076.45
						19,429.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						943,369.60
						335,313.63
						OFFICE TOTALS:
						943,369.60
						335,313.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	595.33
07-31	SF	DY100700584		07/20/10 08/01/10	FRANKED MAIL	-255.79
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	385.60
08-31	SF	DY100800470		08/20/10 09/01/10	FRANKED MAIL	-11.40
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	725.40
09-30	SF	DY100900554		09/20/10 09/30/10	FRANKED MAIL	-150.05
						FRANKED MAIL TOTALS:
						1,289.09
PERSONNEL COMPENSATION						
						ANDREWS, THOMAS S
						7,500.00
						BARTON, JOSEPH H
						10,528.74
						BENJAMIN, WILLIAM C.
						6,939.00
						BERRY, CHRISTOPHER J
						7,882.26
						BORNHORST, ALYSSA
						250.00
						DAY, RYAN
						25,664.01
						DEBROSSE, FRANK
						9,212.76
						DOMSITZ, NICHOLAS A
						7,896.51
						DONCHES, MICHELLE M.
						3,750.00
						DUNN, MARY K
						250.00
						ECKARD, NASTASHA
						10,528.74
						ELKING, BRITTANY
						7,896.51

		Fritz,CORY M	07/01/10	09/30/10	PRESS SECRETARY	11,522.25
		FYFFE-HUGHES, SHARON	07/01/10	09/30/10	STAFF ASSISTANT	11,723.76
		GENTILE,BRADLEY R	07/01/10	09/30/10	STAFF ASSISTANT	8,949.51
		GLADSTONE,BRIAN J	08/09/10	08/13/10	PAID INTERN	250.00
		HARRAH, ANGELA D	07/01/10	09/30/10	CASEWORKER	12,118.74
		HESSION,JENNIFER L	07/21/10	07/31/10	CONGRESSIONAL AIDE	250.00
		KRIEGER II, WILLIAM C.	07/01/10	09/30/10	CHIEF OF STAFF	40,799.01
		MC GOVERN, MAURA E.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,528.74
		MCLAUGHLIN,JULIANA	08/16/10	08/20/10	PAID INTERN	250.00
		MILBURN, STEPHANIE	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	23,689.74
		MILLER,ELI H	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
		SATZGER,ERIN	07/01/10	09/30/10	STAFF ASSISTANT	7,896.51
		SCHLENKER,JARROD	08/23/10	08/27/10	PAID INTERN	250.00
		SEYMOUR JR, DONALD P.	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,000.00
		STICKEL,CARRIE M	07/21/10	07/31/10	PAID INTERN	250.00
		WISE,DANIEL	08/02/10	08/06/10	PAID INTERN	250.00
						PERSONNEL COMPENSATION TOTALS:
						237,526.79
TRAVEL						
07-02	P1	100H0800280 NICHOLAS A DOMSITZ	06/01/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	472.39
07-02	P1	100H0800288 THOMAS ANDREW	06/17/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	4.90
07-06	P1	100H0800289 DEBROSSE, FRANK	06/11/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	350.51
07-06	P1	100H0800291 FRITZ,CORY M	05/31/10	06/07/10	TRAVEL REIMBURSEMENT	634.67
07-13	P1	100H0800294 DOMSITZ,NICHOLAS A	06/16/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	292.94
07-13	P1	100H0800295 ELKING,BRITTANY	06/03/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	284.70
07-22	P1	100H0800305 KRIEGER II, WILLIAM C.	05/03/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	429.72
07-22	P1	100H0800306 DO	06/22/10	06/28/10	TAXI, PARKING, TOLLS	157.12
07-27	P1	100H0800320 ANDREWS,THOMAS S	07/06/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	4.90
07-27	P1	100H0800307 CITIBANK GOV CARD SERVICE	05/27/10	06/28/10	COMMERCIAL TRANSPORTATION	7,495.20
07-27	P1	100H0800315 DAY, RYAN	05/10/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	366.66
07-27	P1	100H0800319 DEBROSSE, FRANK	06/29/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	376.89
07-27	P1	100H0800316 DOMSITZ,NICHOLAS A	07/01/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	301.67
07-27	P1	100H0800311 SATZGER,ERIN	07/10/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	18.43
08-02	P1	100H0800322 FYFFE-HUGHES, SHARON	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	58.20
08-02	P1	100H0800323 SATZGER,ERIN	07/21/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	25.22
08-05	P1	100H0800326 GENTILE,BRADLEY R	05/28/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	29.39
08-10	P1	100H0800329 DOMSITZ,NICHOLAS A	07/20/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	420.01
08-10	P1	100H0800330 ELKING,BRITTANY	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	176.06
08-16	P1	100H0800338 BENJAMIN, WILLIAM C.	08/03/10	08/05/10	TRAVEL REIMBURSEMENT	349.15
08-16	P1	100H0800337 CITIBANK GOV CARD SERVICE	06/17/10	08/03/10	COMMERCIAL TRANSPORTATION	3,254.30
08-16	P1	100H0800341 DEBROSSE, FRANK	07/19/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	511.77
08-16	P1	100H0800334 KRIEGER II, WILLIAM C.	07/06/10	07/29/10	TAXI, PARKING, TOLLS	189.30
08-16	P1	100H0800335 DO	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	143.56
08-16	P1	100H0800336 SATZGER,ERIN	08/03/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	87.30
08-20	P1	100H0800343 DO	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	43.65
08-31	P1	100H0800347 DOMSITZ,NICHOLAS A	08/03/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	453.96
08-31	P1	100H0800348 KRIEGER II, WILLIAM C.	08/06/10	08/06/10	TAXI, PARKING, TOLLS	44.10
08-31	P1	100H0800349 DO	08/03/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	35.89
09-15	P1	100H0800370 DOMSITZ,NICHOLAS A	08/17/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	430.68
09-15	P1	100H0800371 ELKING,BRITTANY	08/05/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	282.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN A BOEHNER—Con.						
09-15	P1	100H0800372	FYFFE-HUGHES, SHARON	08/25/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	20.37
09-15	P1	100H0800373	DO	08/25/10 08/25/10	TAXI, PARKING, TOLLS	4.00
09-15	P1	100H0800376	GENTILE,BRADLEY R	08/18/10 08/22/10	COMMERCIAL TRANSPORTATION	541.90
09-16	P1	100H0800380	CITIBANK GOV CARD SERVICE	07/27/10 08/03/10	COMMERCIAL TRANSPORTATION	1,375.60
09-16	P1	100H0800379	DEBROSSE, FRANK	08/12/10 09/07/10	PRIVATE OWNED VEHICLE MILEAGE	502.02
09-20	P1	100H0800382	GENTILE,BRADLEY R	08/06/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	131.19
09-25	P1	100H0800388	DEBROSSE, FRANK	09/13/10 09/17/10	PRIVATE OWNED VEHICLE MILEAGE	234.01
09-25	P1	100H0800391	DOMSITZ,NICHOLAS A	09/01/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE	378.30
09-25	P1	100H0800390	ELKING,BRITTANY	09/01/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE	204.19
09-25	P1	100H0800398	MILBURN,STEPHANIE	08/21/10 09/05/10	PRIVATE OWNED VEHICLE MILEAGE	645.68
09-25	P1	100H0800393	SATZGER,ERIN	09/15/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	16.49
					TRAVEL TOTALS:	21,779.75
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	8.73
07-02	P1	100H0800283	AT&T	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	217.49
07-02	P1	100H0800287	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	1,019.84
07-02	P1	100H0800281	CINCINNATI BELL	05/08/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	624.90
07-02	P1	100H0800284	DIRECTV	05/30/10 06/29/10	UTILITIES	96.89
07-02	P1	100H0800282	VERIZON NORTH	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	195.74
07-13	P1	100H0800300	DUKE ENERGY	05/13/10 06/15/10	UTILITIES	504.55
07-13	P1	100H0800301	DO	05/13/10 06/15/10	UTILITIES	78.57
07-13	CB	FXP100712a	FEDERAL EXPRESS CORP	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	5.69
07-13	P1	100H0800302	VERIZON NORTH	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	195.86
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	8.73
07-20	P9	OH0801R1007	JAMES D. UTRECHT	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
07-20	P9	OH0803R1007	MIM PROPERTIES	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,437.50
07-27	P1	100H0800317	AT&T	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	352.78
07-27	P1	100H0800308	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	615.50
07-27	P1	100H0800318	DIRECTV	06/30/10 07/29/10	UTILITIES	96.89
07-29	S5	DY100600486		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601089		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	137.50
07-29	S5	DY100604405		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,221.08
07-29	S5	DY100606036		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	69.20
07-29	S5	DY100608267		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	484.35
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	8.62
08-06	CB	FXF100805a	DO	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	7.01
08-10	P1	100H0800328	CINCINNATI BELL	06/08/10 07/07/10	TELECOM SVC, EQUIP & TOLLS	624.18
08-10	P1	100H0800332	DUKE ENERGY	06/15/10 07/14/10	UTILITIES	514.55
08-10	P1	100H0800333	DO	06/15/10 07/14/10	UTILITIES	78.89
08-10	P1	100H0800331	VERIZON NORTH	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	194.76
08-17	P1	100H0800339	TIME WARNER CABLE	06/23/10 07/22/10	UTILITIES	67.66
08-17	P1	100H0800340	DO	07/23/10 08/22/10	UTILITIES	67.66
08-18	P1	100H08RW283	AT&T	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	217.49

08-19	CO	081910231A	DO	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	-217.49
08-20	P9	OH0801R1008	JAMES D. UTRECHT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
08-20	P9	OH0803R1008	MIM PROPERTIES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,437.50
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	38.95
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	29.35
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	8.54
08-31	S5	DY100700482		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701079		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	137.50
08-31	S5	DY100704351		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,231.54
08-31	S5	DY100705948		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.20
08-31	S5	DY100708181		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	484.20
08-31	P1	100H0800346	AT&T	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	318.15
08-31	P1	100H0800351	CINCINNATI BELL	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	624.18
08-31	P1	100H0800344	CITIZEN DIALOG, LLC	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
08-31	P1	100H0800350	DIRECTV	07/30/10	08/29/10	UTILITIES	96.89
08-31	P1	100H0800358	DSS INSTALLATIONS, LTD	08/04/10	08/04/10	UTILITIES	393.00
09-15	CO	OYZ6273381	AT&T	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	217.49
09-15	P1	100H0800378	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	1,037.77
09-15	P1	100H0800365	DUKE ENERGY	07/14/10	08/12/10	UTILITIES	78.89
09-15	P1	100H0800366	DO	07/14/10	08/12/10	UTILITIES	519.44
09-15	P1	100H0800363	TIME WARNER CABLE	08/23/10	09/22/10	UTILITIES	74.66
09-15	P1	100H0800369	VERIZON NORTH	08/19/10	09/19/10	TELECOM SVC, EQUIP & TOLLS	193.91
09-15	P1	100H0800377	VERIZON WIRELESS	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	818.58
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	16.43
09-20	P9	OH0801R1009	JAMES D. UTRECHT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
09-20	P9	OH0803R1009	MIM PROPERTIES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,437.50
09-21	S5	DY100800474		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801069		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	137.50
09-21	S5	DY100804329		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,222.21
09-21	S5	DY100805887		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.20
09-21	S5	DY100808108		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	474.16
09-25	P1	100H0800392	CINCINNATI BELL	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	624.18
09-25	P1	100H0800397	DIRECTV	08/30/10	09/29/10	UTILITIES	103.74
09-25	P1	100H0800385	DUKE ENERGY	08/12/10	09/13/10	UTILITIES	519.51
09-25	P1	100H0800386	DO	08/12/10	09/13/10	UTILITIES	78.89
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	7.13
09-27	P1	100H0800384	AT&T	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	11.80
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	11.93
09-28	P1	100H0800399	TIME WARNER CABLE	09/23/10	10/22/10	UTILITIES	67.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,558.70
						PRINTING AND REPRODUCTION	
07-14	P1	100H0800303	FASTSIGNS	05/28/10	05/28/10	PRINTING AND REPRODUCTION	400.50
07-26	S3	10207000169		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	203.82
08-26	S3	10238000168		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	93.72
09-15	P2	OSP71195	ACCURATE WORD, LLC	08/26/10	08/26/10	PRINTING AND REPRODUCTION	37.95
09-15	P2	OSP71195	DO	08/26/10	08/26/10	PRINTING AND REPRODUCTION	35.00
09-15	P2	OSP71195	DO	08/26/10	08/26/10	PRINTING AND REPRODUCTION	1.95
09-16	OP	10GP0061002	PUBLIC PRINTER	03/02/10	03/02/10	PRINTING AND REPRODUCTION	87.84
09-16	OP	10GP0061002	DO	05/26/10	05/26/10	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	948.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN A BOEHNER—Con.						
OTHER SERVICES						
07-06	P1	100H0800290	GARY DAVIS	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	90.00
07-13	P1	100H0800293	SMALLENBARGER ENT INC	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	75.00
07-13	P1	100H0800296	SONITROL OF BUTLER COUNTY	06/01/10 06/30/10	SECURITY SERVICE	19.00
07-13	P1	100H0800297	DO	06/01/10 06/30/10	SECURITY SERVICE	20.00
07-14	P7	20100714	FIRESIDE21	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-14	P7	20100714	DO	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
07-20	P9	OPR10047407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-27	P1	100H0800309	SONITROL OF BUTLER COUNTY	07/01/10 07/31/10	SECURITY SERVICE	19.00
07-27	P1	100H0800310	DO	07/01/10 07/31/10	SECURITY SERVICE	20.00
08-02	P1	100H0800324	GARY DAVIS	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	90.00
08-10	P1	100H0800327	SMALLENBARGER ENT INC	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	75.00
08-13	P7	20100813	FIRESIDE21	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-13	P7	20100813	DO	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-20	P9	OPR10047408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-31	P1	100H0800359	CINTAS FAS & LOCKBOX 636525	07/27/10 07/27/10	NON-TECHNOLOGY SERVICE CONTRCT	76.80
09-15	P1	100H0800362	FIRESIDE21	05/04/10 05/04/10	WEB DEV,HOSTNG,EMAIL & REL SVC	4,750.00
09-15	P1	100H0800375	GARY DAVIS	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	90.00
09-15	P1	100H0800368	SMALLENBARGER ENT INC	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	75.00
09-16	P7	20100916	FIRESIDE21	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-16	P7	20100916	DO	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-20	P1	100H0800381	GARY DAVIS	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	90.00
09-20	P9	OPR10047409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-25	P1	100H0800395	SONITROL OF BUTLER COUNTY	08/01/10 09/30/10	SECURITY SERVICE	40.00
09-25	P1	100H0800396	DO	08/01/10 09/30/10	SECURITY SERVICE	38.00
OTHER SERVICES TOTALS:						14,924.80
SUPPLIES AND MATERIALS						
07-02	P1	100H0800286	AQUA FALLS BOTTLED WATER	06/02/10 06/02/10	BOTTLED WATER	21.25
07-02	P1	100H0800285	STAPLES BUSINESS ADVANTAGE	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	92.27
07-02	P1	100H0800279	TROY DAILY NEWS/TDN	07/18/10 07/17/11	PUBLICATION REF MATERIAL	150.00
07-06	P1	100H0800292	FRITZ,CORY M	05/31/10 05/31/10	OFFICE SUPPLIES OUTSIDE	47.91
07-13	P1	100H0800298	AQUA FALLS BOTTLED WATER	06/11/10 06/11/10	BOTTLED WATER	7.50
07-13	P1	100H0800299	DO	06/16/10 06/16/10	BOTTLED WATER	17.25
07-14	P1	100H0800304	LEADERSHIP DIRECTORIES, INC.	10/01/10 09/30/11	PUBLICATION REF MATERIAL	525.00
07-27	P1	100H0800312	AQUA FALLS BOTTLED WATER	07/09/10 07/09/10	BOTTLED WATER	13.50
07-27	P1	100H0800313	DO	06/30/10 06/30/10	BOTTLED WATER	23.00
07-27	P1	100H0800314	DO	07/14/10 07/14/10	BOTTLED WATER	21.25
07-27	P1	100H0800321	OFFICE DEPOT	06/11/10 06/11/10	FOOD & BEVERAGE	101.88
07-31	SF	DY100700246		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-673.50
07-31	SF	DY100700922		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-101.25
07-31	S1	DY100700144		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	335.60
08-05	C1	NW201021504	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/10/10 06/10/10	BOTTLED WATER	84.91

08-05	C1	NW201021504	DO	06/25/10	06/25/10	BOTTLED WATER	79.91
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-20	P1	100H0800342	ALL THINGS CATERED	08/06/10	08/06/10	FOOD & BEVERAGE	305.58
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/12/10	07/12/10	BOTTLED WATER	79.91
08-23	C1	NW201023104	DO	07/27/10	07/27/10	BOTTLED WATER	79.91
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800196		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	SF	DY100800744		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800043		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	502.60
08-31	P1	100H0800345	AQUA FALLS BOTTLED WATER	08/11/10	08/11/10	BOTTLED WATER	9.50
08-31	P1	100H0800360	DO	07/28/10	07/28/10	BOTTLED WATER	29.00
08-31	P1	100H0800361	DO	08/06/10	08/06/10	BOTTLED WATER	25.50
08-31	P1	100H0800357	STAPLES BUSINESS ADVANTAGE	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE	194.61
09-15	P1	100H0800364	AQUA FALLS BOTTLED WATER	08/25/10	08/25/10	BOTTLED WATER	17.25
09-15	P1	100H0800367	STAPLES BUSINESS ADVANTAGE	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	72.99
09-16	P1	100H0800374	HATHAWAY STAMPS & ID	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	39.53
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/04/10	08/04/10	BOTTLED WATER	20.00
09-20	C1	NW201025903	DO	08/10/10	08/10/10	BOTTLED WATER	69.91
09-20	C1	NW201025903	DO	08/25/10	08/25/10	BOTTLED WATER	84.91
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	HR	ACH318118	HATHAWAY STAMPS & ID	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	-39.53
09-20	P1	100H0800383	OFFICE DEPOT	08/26/10	08/26/10	FOOD & BEVERAGE	135.84
09-25	P1	100H0800387	AQUA FALLS BOTTLED WATER	09/09/10	09/09/10	BOTTLED WATER	27.00
09-25	P1	100H0800394	NATIONAL JOURNAL GROUP, INC.	01/29/11	01/28/12	PUBLICATION REF MATERIAL	2,097.00
09-28	P1	100H0800400	BROWER STATIONERS	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	77.08
09-30	SF	DY100900231		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-391.50
09-30	SF	DY100900877		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-105.30
09-30	S1	DY100900484		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	796.71
						SUPPLIES AND MATERIALS TOTALS:	4,856.38
						EQUIPMENT	
07-29	S8	MA000963584		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	386.44
08-27	S8	MA000969476		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	386.44
09-22	F2	RN000032783	VARINSIC, INC.	09/15/10	09/15/10	COMP HARDWARE PURCH - \$25000	7,079.90
09-22	F2	RN000032783	DO	09/15/10	09/15/10	EQUIPMENT PURCHASE - \$25000	863.13
09-22	F2	RN000032784	DO	09/15/10	09/15/10	COMP HARDWARE PURCH - \$25000	7,079.90
09-22	F2	RN000032784	DO	09/15/10	09/15/10	EQUIPMENT PURCHASE - \$25000	863.13
09-22	P2	OSM93592	DO	05/10/10	05/10/10	WARRANTIES	1,192.06
09-22	P2	OSM93593	DO	05/10/10	05/10/10	WARRANTIES	1,192.06
09-29	S8	MA000976339		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	386.44
						EQUIPMENT TOTALS:	19,429.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,313.63
						OFFICE TOTALS:	335,313.63
2009 HON. JOHN A BOEHRER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-25	P1	100H0800389	VARINSIC, INC.	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE	285.26
						SUPPLIES AND MATERIALS TOTALS:	285.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A BOEHNER—Con.						
EQUIPMENT						
09-22	F2	RN000032782	VARINSIC, INC.	09/17/10 09/17/10	COMP HARDWARE PURCH – \$25000	1,448.00
09-22	F2	RN000032782	DO	09/17/10 09/17/10	COMP HARDWARE PURCH – \$25000	1,448.00
09-22	F2	RN000032782	DO	09/17/10 09/17/10	COMP HARDWARE PURCH – \$25000	1,448.00
EQUIPMENT TOTALS:						4,344.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,629.26
OFFICE TOTALS:						4,629.26
2010 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,669.21
					PERSONNEL COMPENSATION	714,558.98
					TRAVEL	44,581.42
					RENT, COMMUNICATION, UTILITIES	88,144.20
					PRINTING AND REPRODUCTION	32,049.05
					OTHER SERVICES	27,425.32
					SUPPLIES AND MATERIALS	31,763.15
					EQUIPMENT	2,931.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,123.17
					OFFICE TOTALS:	958,123.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	2,128.43
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	1,748.14
08-31	SF	DY100800281		08/20/10 09/01/10	FRANKED MAIL	-74.62
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	1,878.76
09-30	SF	DY100900331		09/20/10 09/30/10	FRANKED MAIL	-64.54
FRANKED MAIL TOTALS:						5,616.17
PERSONNEL COMPENSATION						
					ANTRUL BRYANT, ERRICAL	12,333.33
					BAKER, KELLY G	1,020.00
					BELL, CATHERINE B	850.00
					BROADFOOT, KRISTI A	1,750.00
					CHAPPELLE, HANNAH	850.00
					CHEW, MARGARET B.	12,583.33
					DAVIS, KATRINA D	850.00
					DAY, LANDRA S.	15,583.33
					FRY, MIRIAM E	850.00
					GALLAGHER, THOMAS P.	3,999.99
					GALLOWAY, KATHLEEN M	1,020.00
					JACKSON, BRANDY M.	9,833.34
					JACKSON, ALLISON	8,833.33

		KELLY, CARI R	08/01/10	08/05/10	TEMPORARY EMPLOYEE	850.00
		LEWIS, MICHAEL C.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	19,833.33
		MCINGRALE, ELIZABETH B	08/16/10	09/30/10	TEMPORARY EMPLOYEE	690.75
		MORGAN, ELISKA P.	07/01/10	09/30/10	DISTRICT DIRECTOR	29,124.99
		MORRIS, KRISTEN E	07/01/10	09/10/10	CONSTITUENT SERVICES	6,805.56
		MORRISSETTE, FRANCES W	08/16/10	08/20/10	TEMPORARY EMPLOYEE	850.00
		PATRKER, BRYAN D	07/01/10	09/30/10	FIELD REPRESENTATIVE	10,583.34
		PAYNE, LAWRENCE F.	07/01/10	09/30/10	FIELD REPRESENTATIVE	13,208.34
		PROCTOR, KIMBERLY	08/01/10	09/30/10	TEMPORARY EMPLOYEE	1,229.92
		RICKERT, BRITTANY D	07/01/10	07/31/10	TEMPORARY EMPLOYEE	850.00
		RONEY, ELIZABETH B.	07/01/10	09/30/10	SENIOR CASE WORKER	19,583.34
		SHARP, MICHAEL J	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	29,000.01
		SHEARER, KATHLEEN A	06/21/10	06/30/10	TEMPORARY EMPLOYEE	1,700.00
		SMITH, WILLIAM R	08/16/10	08/20/10	TEMPORARY EMPLOYEE	850.00
		SPENCER, ALAN C.	07/01/10	09/30/10	CHIEF OF STAFF	6,317.76
		STRANGE, LUTHER J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,000.00
		STRICKLAND, KELLE A	07/01/10	09/30/10	SHARED EMPLOYEE	2,000.01
		TONSMEIRE, TEGAN A	06/21/10	06/30/10	TEMPORARY EMPLOYEE	1,700.00
		TRAINOR, SOPHIE I	07/06/10	07/31/10	TEMPORARY EMPLOYEE	850.00
		WATERS, MARY D	08/10/10	08/15/10	TEMPORARY EMPLOYEE	1,020.00
		WEEKS, SUZANNAH L	07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99
		WEINSTEIN, MATTHEW B.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,000.00
					PERSONNEL COMPENSATION TOTALS:	255,153.99
	TRAVEL					
07-16	P1	10ALO100406 MORGAN, ELISKA P.	06/29/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	68.50
07-16	P1	10ALO100407 DO	06/29/10	06/29/10	MEALS	28.91
07-16	P1	10ALO100408 DO	06/29/10	07/06/10	TAXI, PARKING, TOLLS	7.00
07-16	P1	10ALO100409 DO	07/06/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	164.95
07-16	P1	10ALO100410 DO	07/06/10	07/06/10	MEALS	9.69
07-19	P1	10ALO100431 HON. JO BONNER	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	201.90
07-19	P1	10ALO100432 DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	682.40
07-19	P1	10ALO100433 DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	203.40
07-19	P1	10ALO100428 JACKSON, BRANDY M.	06/09/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	61.80
07-19	P1	10ALO100429 PAYNE, LAWRENCE F.	07/06/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	25.50
07-19	P1	10ALO100427 SPENCER, ALAN C.	03/30/10	04/03/10	TRAVEL REIMBURSEMENT	795.69
07-19	P1	10ALO100434 DO	05/29/10	06/07/10	TRAVEL REIMBURSEMENT	656.94
07-20	P1	10ALO100438 JACKSON, ALLISON	06/11/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
07-21	P1	10ALO100436 DO	06/11/10	06/25/10	TAXI, PARKING, TOLLS	18.00
07-29	P1	10ALO100456 HON. JO BONNER	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	201.90
07-29	P1	10ALO100457 DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	281.40
07-29	P1	10ALO100458 DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	201.90
07-29	P1	10ALO100441 MORGAN, ELISKA P.	07/15/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	89.55
07-29	P1	10ALO100442 DO	07/16/10	07/18/10	PRIVATE OWNED VEHICLE MILEAGE	44.50
07-29	P1	10ALO100443 DO	07/16/10	07/18/10	LODGING	631.44
07-29	P1	10ALO100448 PARKER, BRYAN D	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	275.00
07-29	P1	10ALO100449 DO	06/03/10	07/05/10	TAXI, PARKING, TOLLS	53.50
07-29	P1	10ALO100450 DO	06/23/10	06/24/10	TRAVEL REIMBURSEMENT	134.60
07-29	P1	10ALO100446 RSA BUILDING EXPENSE FUND	06/01/10	06/30/10	TAXI, PARKING, TOLLS	210.00
07-29	P1	10ALO100447 DO	06/01/10	06/30/10	TAXI, PARKING, TOLLS	420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO BONNER—Con.						
07-29	P1 10AL0100444	SPENCER, ALAN C.	07/02/10 07/09/10	TRAVEL REIMBURSEMENT	845.22	
07-30	P1 10AL0100469	PAYNE, LAWRENCE F.	07/14/10 07/15/10	TRAVEL REIMBURSEMENT	141.67	
08-02	P1 10AL0100459	LEWIS, MICHAEL C.	05/31/10 06/03/10	TRAVEL REIMBURSEMENT	990.59	
08-12	P1 10AL0100476	HON. JO BONNER	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	684.40	
08-12	P1 10AL0100477	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	682.90	
08-12	P1 10AL0100478	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	843.40	
08-13	P1 10AL0100496	CHEW, MARGARET B.	07/30/10 07/30/10	TAXI, PARKING, TOLLS	7.00	
08-13	P1 10AL0100497	DO	07/30/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	43.00	
08-13	P1 10AL0100498	JACKSON,ALLISON	07/16/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	45.00	
08-16	P1 10AL0100490	DO	07/16/10 07/16/10	TAXI, PARKING, TOLLS	9.00	
08-16	P1 10AL0100487	PARKER, BRYAN D	07/22/10 07/29/10	TRAVEL REIMBURSEMENT	149.39	
08-16	P1 10AL0100488	DO	07/02/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	202.50	
08-16	P1 10AL0100493	SHARP, MICHAEL J	07/16/10 07/18/10	TRAVEL REIMBURSEMENT	1,303.10	
08-27	P1 10AL0100504	HON. JO BONNER	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	279.90	
08-27	P1 10AL0100505	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	923.40	
08-27	P1 10AL0100507	DO	08/13/10 08/13/10	MEALS	49.20	
08-30	P1 10AL0100514	MORGAN, ELISKA P.	08/02/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	172.25	
08-30	P1 10AL0100523	PAYNE, LAWRENCE F.	08/16/10 08/16/10	PRIVATE OWNED VEHICLE MILEAGE	14.50	
08-30	P1 10AL0100511	RSA BUILDING ESPENSE FUND	07/01/10 07/31/10	TAXI, PARKING, TOLLS	420.00	
08-30	P1 10AL0100512	DO	07/01/10 07/31/10	TAXI, PARKING, TOLLS	420.00	
08-30	P1 10AL0100517	SPENCER, ALAN C.	07/16/10 07/18/10	TRAVEL REIMBURSEMENT	1,227.37	
09-08	P1 10AL0100531	HON. JO BONNER	08/25/10 08/25/10	MEALS	72.74	
09-08	P1 10AL0100533	DO	08/23/10 08/23/10	MEALS	91.96	
09-08	P1 10AL0100534	DO	08/26/10 08/26/10	TAXI, PARKING, TOLLS	3.50	
09-08	P1 10AL0100526	PAYNE, LAWRENCE F.	08/21/10 08/21/10	PRIVATE OWNED VEHICLE MILEAGE	48.50	
09-08	P1 10AL0100527	DO	08/27/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	51.00	
09-09	P1 10AL0100540	CHEW, MARGARET B.	08/26/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	21.00	
09-09	P1 10AL0100539	MORGAN, ELISKA P.	08/22/10 08/27/10	TRAVEL REIMBURSEMENT	508.88	
09-16	P1 10AL0100545	CHEW, MARGARET B.	09/02/10 09/03/10	TRAVEL REIMBURSEMENT	137.04	
09-16	P1 10AL0100542	DAY, LANDRA S.	09/02/10 09/03/10	LODGING	387.89	
09-16	P1 10AL0100547	JACKSON,ALLISON	08/04/10 08/27/10	TAXI, PARKING, TOLLS	48.50	
09-16	P1 10AL0100548	DO	08/04/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	234.00	
09-16	P1 10AL0100549	DO	09/02/10 09/03/10	TRAVEL REIMBURSEMENT	160.39	
09-16	P1 10AL0100543	MORGAN, ELISKA P.	09/02/10 09/03/10	TRAVEL REIMBURSEMENT	293.94	
09-16	P1 10AL0100544	DO	08/31/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	80.50	
09-16	P1 10AL0100552	PARKER, BRYAN D	08/02/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	482.50	
09-16	P1 10AL0100553	DO	08/30/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE	157.50	
09-16	P1 10AL0100554	DO	08/10/10 08/10/10	CAR RENTAL	69.92	
09-16	P1 10AL0100555	DO	08/06/10 08/30/10	TAXI, PARKING, TOLLS	28.50	
09-16	P1 10AL0100551	PAYNE, LAWRENCE F.	09/02/10 09/03/10	TRAVEL REIMBURSEMENT	297.33	
09-16	P1 10AL0100541	SPENCER, ALAN C.	08/18/10 08/25/10	TRAVEL REIMBURSEMENT	1,048.79	
09-19	P1 10AL0100568	HON. JO BONNER	09/03/10 09/03/10	MEALS	48.70	
09-19	P1 10AL0100569	DO	09/03/10 09/03/10	GASOLINE	29.01	

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09-19	P1	10AL0100564	JACKSON, BRANDY M.	09/02/10	09/03/10	TRAVEL REIMBURSEMENT	144.36
09-19	P1	10AL0100566	RONEY, ELIZABETH B.	08/27/10	08/27/10	GASOLINE	56.26
09-19	P1	10AL0100567	DO	09/02/10	09/03/10	TRAVEL REIMBURSEMENT	166.43
09-27	P1	10AL0100587	HON. JO BONNER	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	325.40
09-27	P1	10AL0100588	DO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	826.40
09-27	P1	10AL0100589	DO	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	203.40
09-27	P1	10AL0100590	DO	09/17/10	09/17/10	MEALS	37.74
09-27	P1	10AL0100574	LEWIS, MICHAEL C.	08/15/10	08/26/10	TRAVEL REIMBURSEMENT	598.50
09-27	P1	10AL0100575	DO	08/16/10	08/16/10	LODGING	830.40
09-27	P1	10AL0100593	MORGAN, ELISKA P.	09/13/10	09/13/10	MEALS	65.77
09-27	P1	10AL0100594	DO	09/17/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	126.95
09-27	P1	10AL0100591	PAYNE, LAWRENCE F.	09/10/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	50.50
09-27	P1	10AL0100592	DO	09/15/10	09/16/10	TRAVEL REIMBURSEMENT	151.20
						TRAVEL TOTALS:	22,897.66
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	45.08
07-01	CB	FXF100630a	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	49.88
07-01	CB	FXF100630a	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	10.46
07-13	CB	FXP100712A	DO	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	40.13
07-13	CB	FXP100712A	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	80.37
07-13	CB	FXP100712A	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	20.92
07-16	P1	10AL0100425	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	581.53
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	12.22
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	14.01
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	15.62
07-16	P1	10AL0100420	RSA BUILDING ESPENSE FUND	07/01/10	07/31/10	UTILITIES	110.00
07-16	P1	10AL0100424	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	24.57
07-20	P1	10AL0100439	CENTURY LINK	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	300.82
07-20	P9	AL0102R1007	PROFESSIONAL CENTER NORTH LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
07-20	P1	10AL0100440	RIVIERA UTILITES PAYMENT	07/01/10	07/31/10	UTILITIES	47.95
07-20	P9	AL0101R1007	TEACHERS RETIREMENT SYSTEM	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,952.50
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	24.58
07-23	CB	FXF100722a	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	80.13
07-23	CB	FXF100722a	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	15.48
07-28	S4	10209001010		06/01/10	06/30/10	RECORDING (TRANSFER)	60.00
07-29	S5	DY100600004		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	8.00
07-29	S5	DY100600697		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100601279		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,148.19
07-29	S5	DY100606197		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	10.79
07-30	P1	10AL0100466	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	564.26
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	323.97
07-30	P1	10AL0100465	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	26.89
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	22.72
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	16.94
08-06	CB	FXF100805a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	60.10
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	34.49
08-06	CB	FXF100805a	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	15.48
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	15.64
08-13	P1	10AL0100495	CENTURY LINK	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	299.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO BONNER—Con.						
08-16	P1	10AL0100489	08/01/10	08/31/10	UTILITIES	47.95
08-16	P1	10AL0100494	08/01/10	08/31/10	UTILITIES	110.00
08-20	P9	AL0102R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
08-20	P9	AL0101R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,952.50
08-24	CB	FXF100823a	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	40.31
08-24	CB	FXF100823a	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	59.69
08-24	CB	FXF100823a	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	10.46
08-26	CB	FXF100825a	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	55.30
08-26	CB	FXF100825a	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	226.87
08-26	CB	FXF100825a	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	33.51
08-26	CB	FXF100825a	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	21.28
08-26	CB	FXF100825a	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	15.66
08-26	CB	FXF100825a	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	10.44
08-27	S4	10243001005	07/01/10	07/31/10	RECORDING (TRANSFER)	80.00
08-27	P1	10AL0100502	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	556.26
08-30	P1	10AL0100518	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	27.82
08-31	S5	DY100700003	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	8.00
08-31	S5	DY100700686	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100701269	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,067.21
08-31	S5	DY100706115	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	11.49
09-01	OP	10GSA100802	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	323.97
09-03	CB	FXF100902a	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	21.77
09-03	CB	FXF100902a	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	30.43
09-03	CB	FXF100902a	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	15.66
09-08	P1	10AL0100530	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	285.34
09-09	P1	10AL0100538	09/01/10	09/30/10	UTILITIES	110.00
09-10	CB	FXF100909a	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	82.05
09-10	CB	FXF100909a	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	39.03
09-10	CB	FXF100909a	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	15.66
09-17	CB	FXF100916a	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	14.64
09-17	CB	FXF100916a	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	52.03
09-17	CB	FXF100916a	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	10.42
09-20	P9	AL0102R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
09-20	P1	10AL0100558	09/01/10	09/30/10	UTILITIES	47.95
09-20	P9	AL0101R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,952.50
09-21	S5	DY100800003	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	8.00
09-21	S5	DY100800675	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100801256	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,114.06
09-21	S5	DY100806051	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	14.63
09-21	OP	10GSA100902	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	323.97
09-23	P2	HCV1002351	08/24/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	99.99
09-25	CB	FXF100923a	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	12.02
09-25	CB	FXF100923a	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	53.80

09-25	CB	FXF100923a	DO	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	15.60
09-27	P1	10AL0100573	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	580.36
09-27	P1	10AL0100570	RSA BUILDING EXPENSE FUND	08/01/10	08/31/10	DISTRICT OFFICE PARKING	420.00
09-27	P1	10AL0100571	DO	08/01/10	08/31/10	DISTRICT OFFICE PARKING	420.00
09-27	P1	10AL0100580	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	29.73
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	29.93
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	79.47
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	10.40
RENT, COMMUNICATION, UTILITIES TOTALS:							30,291.15
PRINTING AND REPRODUCTION							
07-26	S3	10207000002		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	145.60
07-29	P1	10AL0100451	DAVID L. ANDRUKITUS, INC.	06/22/10	06/22/10	PRINTING AND REPRODUCTION	127.50
07-29	P1	10AL0100452	DO	06/28/10	06/28/10	PRINTING AND REPRODUCTION	127.50
07-29	P1	10AL0100453	DO	07/06/10	07/06/10	PRINTING AND REPRODUCTION	127.50
07-29	P1	10AL0100454	DO	07/12/10	07/12/10	PRINTING AND REPRODUCTION	127.50
07-29	P1	10AL0100455	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	375.00
08-16	P1	10AL0100481	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	127.50
08-16	P1	10AL0100482	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	127.50
08-16	P1	10AL0100483	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	127.50
08-27	P1	10AL0100500	PROLEGAL COPIES	08/18/10	08/18/10	PRINTING AND REPRODUCTION	300.00
08-30	P1	10AL0100521	DAVID L. ANDRUKITUS, INC.	07/26/10	07/26/10	PRINTING AND REPRODUCTION	127.50
08-30	P1	10AL0100522	DO	08/10/10	08/10/10	PRINTING AND REPRODUCTION	127.50
09-09	P1	10AL0100536	DO	08/16/10	08/16/10	PRINTING AND REPRODUCTION	127.50
09-09	P1	10AL0100537	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	127.50
09-16	OP	10GP0061002	PUBLIC PRINTER	03/02/10	03/02/10	PRINTING AND REPRODUCTION	92.38
09-16	OP	10GP0061002	DO	03/02/10	03/02/10	PRINTING AND REPRODUCTION	148.93
09-16	OP	10GP0061002	DO	04/21/10	04/21/10	PRINTING AND REPRODUCTION	148.93
09-16	OP	10GP0061002	DO	05/20/10	05/20/10	PRINTING AND REPRODUCTION	234.90
09-17	P1	10AL0100559	DAVID L. ANDRUKITUS, INC.	08/27/10	08/27/10	PRINTING AND REPRODUCTION	175.00
09-27	P1	10AL0100582	DO	09/01/10	09/01/10	PRINTING AND REPRODUCTION	127.50
09-27	P1	10AL0100583	DO	09/08/10	09/08/10	PRINTING AND REPRODUCTION	127.50
09-27	P1	10AL0100584	DO	09/14/10	09/14/10	PRINTING AND REPRODUCTION	127.50
PRINTING AND REPRODUCTION TOTALS:							3,405.74
OTHER SERVICES							
07-16	P1	10AL0100418	BD&S SERVICES, INC	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	194.04
07-16	P1	10AL0100416	FOLEY POLICE DEPARTMENT	06/27/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRACT	25.00
07-16	P1	10AL0100419	SONITROL	07/01/10	07/31/10	SECURITY SERVICE	54.00
07-20	P9	OPR10047507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-30	P1	10AL0100470	BUSINESS COUNCIL OF ALABAMA	07/13/10	07/13/10	TRAINING EXPENSES	405.00
08-12	P1	10AL0100474	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-16	P1	10AL0100486	BD&S SERVICES, INC	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	194.04
08-16	P1	10AL0100492	SONITROL	08/01/10	08/31/10	SECURITY SERVICE	54.00
08-20	P9	OPR10047508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-30	P1	10AL0100513	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-08	P1	10AL0100525	SONITROL	09/01/10	09/30/10	SECURITY SERVICE	54.00
09-16	P1	10AL0100550	BD&S SERVICES, INC	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	194.04
09-17	P1	10AL0100560	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-20	P9	OPR10047509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-27	P1	10AL0100585	MULLINS PROFESSIONAL SRVC.	07/01/10	09/30/10	SECURITY SERVICE	105.00
OTHER SERVICES TOTALS:							9,478.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO BONNER—Con.						
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	BOISE CASCADE	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	3.89
07-02	C2	NW201018300	DO	05/28/10 05/28/10	FOOD & BEVERAGE	19.18
07-02	C2	NW201018300	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	40.12
07-16	P1	10AL0100411	KENTWOOD SPRINGS	05/28/10 06/11/10	BOTTLED WATER	35.76
07-16	P1	10AL0100412	DO	05/27/10 06/10/10	BOTTLED WATER	19.47
07-16	P1	10AL0100423	MOBILE BAY MONTHLY	08/01/10 08/01/12	PUBLICATION REF MATERIAL	32.95
07-16	P1	10AL0100413	MOBILE BAY TIMES	07/01/10 07/01/11	PUBLICATION REF MATERIAL	270.00
07-16	P1	10AL0100414	OEC	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	51.28
07-16	P1	10AL0100415	DO	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	149.40
07-19	P1	10AL0100430	DAY, LANDRA S.	07/08/10 07/08/10	FOOD & BEVERAGE	69.00
07-19	P1	10AL0100421	MORGAN, ELISKA P.	07/07/10 07/07/10	FOOD & BEVERAGE	113.22
07-19	P1	10AL0100422	DO	06/23/10 06/23/10	FOOD & BEVERAGE	13.80
07-19	P1	10AL0100426	SPENCER, ALAN C.	06/17/10 06/17/10	PUBLICATION REF MATERIAL	18.95
07-19	P1	10AL0100417	THE WASHINGTON POST	07/16/10 07/16/11	PUBLICATION REF MATERIAL	233.08
07-21	P1	10AL0100437	JACKSON,ALLISON	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE	16.60
07-29	P1	10AL0100445	RONEY, ELIZABETH B.	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE	60.97
07-30	P1	10AL0100467	KENTWOOD SPRINGS	06/25/10 07/09/10	BOTTLED WATER	35.32
07-30	P1	10AL0100468	DO	06/24/10 07/08/10	BOTTLED WATER	14.34
07-30	P1	10AL0100461	LEXIS-NEXIS	06/01/10 06/30/10	PUBLICATION REF MATERIAL	477.50
07-30	P1	10AL0100462	OEC	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	11.88
07-30	P1	10AL0100463	DO	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	29.20
07-31	S1	DY100700101		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	692.55
08-02	P1	10AL0100460	PARKER, BRYAN D	06/17/10 06/17/10	FOOD & BEVERAGE	50.00
08-05	C1	NW201021500	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	12.99
08-05	C1	NW201021500	DO	06/09/10 06/09/10	BOTTLED WATER	14.98
08-05	C1	NW201021500	DO	06/22/10 06/22/10	BOTTLED WATER	114.98
08-05	C1	NW201021500	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/03/10 06/03/10	BOTTLED WATER	27.98
08-12	P1	10AL0100471	MOBILE BAY MONTHLY	08/01/10 08/01/11	PUBLICATION REF MATERIAL	21.95
08-12	P1	10AL0100473	MORGAN, ELISKA P.	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	79.10
08-12	P1	10AL0100475	OEC	08/02/10 08/02/10	OFFICE SUPPLIES OUTSIDE	211.43
08-12	P1	10AL0100472	PRESS REGISTER	08/11/10 08/11/11	PUBLICATION REF MATERIAL	172.20
08-13	C2	NW201022500	BOISE CASCADE	06/17/10 06/17/10	FOOD & BEVERAGE	22.09
08-13	C2	NW201022500	DO	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	118.68
08-13	P1	10AL0100499	MOBILE RECORD	08/05/10 02/04/11	PUBLICATION REF MATERIAL	180.00
08-16	P1	10AL0100484	BIENVILLE CLUB	07/23/10 07/23/10	FOOD & BEVERAGE	100.67
08-16	P1	10AL0100491	JACKSON,ALLISON	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	31.77
08-16	P1	10AL0100480	MAGNOLIA CLIPPING SERVICE	07/01/10 07/31/10	PUBLICATION REF MATERIAL	382.20
08-16	P1	10AL0100485	THE TRI-CITY LEDGER	08/26/10 08/25/11	PUBLICATION REF MATERIAL	40.00
08-23	C2	NW201023500	BOISE CASCADE	06/30/10 06/30/10	FOOD & BEVERAGE	76.07
08-23	C2	NW201023500	DO	07/09/10 07/09/10	FOOD & BEVERAGE	18.15
08-23	C2	NW201023500	DO	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	214.67

08-23	C1	NW201023100	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023100	DO	07/07/10	07/07/10	BOTTLED WATER	21.99
08-23	C1	NW201023100	DO	07/01/10	07/01/10	BOTTLED WATER	20.00
08-23	C1	NW201023100	DO	07/09/10	07/09/10	BOTTLED WATER	19.44
08-23	C1	NW201023100	DO	07/21/10	07/21/10	BOTTLED WATER	42.98
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-27	P1	10AL0100503	GULF COAST NEWSPAPERS	09/18/10	09/17/11	PUBLICATION REF MATERIAL	34.49
08-27	P1	10AL0100506	HON. JO BONNER	08/16/10	08/16/10	FOOD & BEVERAGE	41.52
08-27	P1	10AL0100501	OEC	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	61.81
08-30	P1	10AL0100508	KENTWOOD SPRINGS	07/23/10	08/05/10	BOTTLED WATER	53.67
08-30	P1	10AL0100509	DO	07/23/10	08/06/10	BOTTLED WATER	35.26
08-30	P1	10AL0100519	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL	477.50
08-30	P1	10AL0100515	MORGAN, ELISKA P.	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	199.80
08-30	P1	10AL0100516	DO	08/09/10	08/09/10	FOOD & BEVERAGE	16.00
08-30	P1	10AL0100520	OEC	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	29.38
08-31	SF	DY100800007		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-152.75
08-31	SF	DY100800055		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
08-31	S1	DY100800001		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	659.87
09-08	P1	10AL0100529	CHEW, MARGARET B.	08/26/10	08/26/10	FOOD & BEVERAGE	202.88
09-08	P1	10AL0100524	GULF COAST NEWSPAPERS	09/28/10	09/28/11	PUBLICATION REF MATERIAL	75.00
09-08	P1	10AL0100532	HON. JO BONNER	08/24/10	08/24/10	FOOD & BEVERAGE	114.05
09-08	P1	10AL0100528	OEC	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	61.77
09-16	P1	10AL0100556	MAGNOLIA CLIPPING SERVICE	06/01/10	06/30/10	PUBLICATION REF MATERIAL	287.70
09-16	P1	10AL0100557	DO	08/01/10	08/31/10	PUBLICATION REF MATERIAL	280.35
09-16	P1	10AL0100546	PARKER, BRYAN D	08/19/10	08/19/10	FOOD & BEVERAGE	17.00
09-17	P1	10AL0100562	GULF COAST NEWSPAPERS	09/01/10	09/01/11	PUBLICATION REF MATERIAL	34.49
09-19	P1	10AL0100563	JACKSON, BRANDY M.	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	113.26
09-19	P1	10AL0100565	ONEY, ELIZABETH B.	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	14.92
09-20	C2	NW201026300	BOISE CASCADE	07/14/10	07/14/10	FOOD & BEVERAGE	152.01
09-20	C2	NW201026300	DO	07/22/10	07/22/10	FOOD & BEVERAGE	33.72
09-20	C2	NW201026300	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	17.78
09-20	C2	NW201026300	DO	07/27/10	07/27/10	FOOD & BEVERAGE	7.68
09-20	C2	NW201026300	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	108.98
09-20	C2	NW201026300	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	14.38
09-20	C1	NW201025900	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025900	DO	08/09/10	08/09/10	BOTTLED WATER	139.32
09-20	C1	NW201025900	DO	08/05/10	08/05/10	BOTTLED WATER	30.00
09-20	C1	NW201025900	DO	08/24/10	08/24/10	BOTTLED WATER	21.99
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10AL0100561	GULF COAST NEWSPAPERS	09/18/10	09/18/11	PUBLICATION REF MATERIAL	34.49
09-22	C2	NW201026500	BOISE CASCADE	08/12/10	08/12/10	FOOD & BEVERAGE	31.33
09-22	C2	NW201026500	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	14.03
09-27	P1	10AL0100572	DOW JONES & COMPANY, INC.	09/30/10	09/30/11	PUBLICATION REF MATERIAL	643.76
09-27	P1	10AL0100577	KENTWOOD SPRINGS	08/09/10	09/03/10	BOTTLED WATER	29.70
09-27	P1	10AL0100578	DO	08/09/10	09/02/10	BOTTLED WATER	30.54
09-27	P1	10AL0100579	LEXIS-NEXIS	08/01/10	08/31/10	PUBLICATION REF MATERIAL	477.50
09-27	P1	10AL0100586	MORGAN, ELISKA P.	09/23/10	09/23/10	OFFICE SUPPLIES OUTSIDE	39.42
09-27	P1	10AL0100595	DO	09/23/10	09/23/10	OFFICE SUPPLIES OUTSIDE	105.42
09-27	P1	10AL0100576	RAYCO SUPPLY, INC.	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	829.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2010 HON. JO BONNER—Con.								
09-27	P1	10AL0100581	09/02/10	09/02/11	PUBLICATION REF MATERIAL	35.00		
09-30	SF	DY100900008	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-132.50		
09-30	SF	DY1009000654	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-36.45		
09-30	S1	DY1009000440	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,901.80		
						SUPPLIES AND MATERIALS TOTALS:	11,569.82	
EQUIPMENT								
07-23	F2	RN000032257	06/30/10	06/30/10	COMP HARDWARE PURCH - \$25000	807.75		
07-29	S8	MA000964648	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	236.01		
08-27	S8	MA000970715	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	236.01		
09-29	S8	MA000976236	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	236.01		
						EQUIPMENT TOTALS:	1,515.78	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,928.43	
						OFFICE TOTALS:	339,928.43	
2009 HON. JO BONNER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-20	P2	OSM41486	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	140.00		
07-20	P2	OSM41486	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	15.00		
07-20	P2	OSM42984	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	575.00		
07-20	P2	OSM42984	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	15.00		
						SUPPLIES AND MATERIALS TOTALS:	745.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	745.00	
						OFFICE TOTALS:	745.00	
2010 HON. MARY BONO MACK								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	70,465.72	42,875.66	
					PERSONNEL COMPENSATION	676,779.80	233,858.02	
					TRAVEL	73,355.01	31,321.57	
					RENT, COMMUNICATION, UTILITIES	93,572.17	33,743.79	
					PRINTING AND REPRODUCTION	43,266.28	21,123.08	
					OTHER SERVICES	45,987.63	20,839.85	
					SUPPLIES AND MATERIALS	25,530.26	7,469.10	
					EQUIPMENT	6,153.63	2,878.09	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035,110.50	394,109.16
						OFFICE TOTALS:	1,035,110.50	394,109.16
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL	1,563.02		
07-31	SF	DY100700398	07/20/10	08/01/10	FRANKED MAIL	-191.85		

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08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,871.47
08-30	05	10M2425607	DO	07/30/10	07/30/10	FRANKED MAIL	14,581.80
08-31	SF	DY100800316	.....	08/20/10	09/01/10	FRANKED MAIL	-24.56
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	1,387.67
09-23	05	10M2425608	DO	08/03/10	08/03/10	FRANKED MAIL	11,806.26
09-23	05	10M2425609	DO	08/03/10	08/03/10	FRANKED MAIL	11,923.00
09-30	SF	DY100900376	.....	09/20/10	09/30/10	FRANKED MAIL	-41.15
FRANKED MAIL TOTALS:							42,875.66

PERSONNEL COMPENSATION

ANDERSON, ANJULEN A	08/10/10	09/30/10	COMMUNICATIONS DIRECTOR	9,491.66
ARIAS, HARRIETT	07/01/10	09/30/10	STAFF ASSISTANT	10,625.01
BLALOCK, JON-MARC	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99
BROWN, KAREN L	07/01/10	09/30/10	FIELD REPRESENTATIVE	11,850.00
BRYANT, ANNE	02/01/10	03/31/10	FIELD REPRESENTATIVE	2,759.27
DO	02/01/10	02/19/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,774.25
BRYANT,SAMANTHA	07/16/10	09/30/10	PAID INTERN	1,700.00
BURGER, WILLIAM C.	07/01/10	09/30/10	FIELD REPRESENTATIVE	13,415.76
BUSH,CORTNEY T	07/27/10	09/30/10	LEGISLATIVE ASSISTANT	8,000.00
CANCIENNE II, PAUL J.	07/01/10	09/30/10	LEGISLATIVE COUNSEL	23,000.01
CULLEN JR, FRANK W.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75
HANLEY, LEANNA J.	07/01/10	09/30/10	STAFF ASSISTANT	8,124.99
HECKMANN,JESSICA S	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	7,125.00
INGHAM, AMY I.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	12,500.01
KERNEY,LYNDA J	08/18/10	08/25/10	STAFF ASSISTANT	777.78
MAY, JENNIFER	07/01/10	07/31/10	PART-TIME EMPLOYEE	1,805.56
MORTENSON,ELIZABETH	07/12/10	09/30/10	LEGISLATIVE ASSISTANT	9,875.00
ROSS, JOHN E.	07/01/10	09/30/10	SHARED EMPLOYEE	2,700.00
SCULLY,PATRICIA H	07/01/10	09/30/10	PT FIELD REPRESENTATIVE	5,375.01
SUAREZ,CLAUDIA I	07/01/10	09/30/10	FIELD REPRESENTATIVE	11,250.00
TIPPIT,SARAH E	07/01/10	09/30/10	SCHEDULER	12,500.01
TROAST, MARC A.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	17,155.95
WANDEL,BRYAN P	07/01/10	09/30/10	SHARED EMPLOYEE	1,950.00
WILLIS,AMBER T	07/01/10	09/30/10	SPECIAL ASSISTANT	8,000.01
PERSONNEL COMPENSATION TOTALS:				233,858.02

TRAVEL

07-06	P1	10CA4500439	CITIBANK GOV CARD SERVICE	05/31/10	06/07/10	GASOLINE	286.10
07-07	P1	10CA4500441	INGHAM, AMY I.	05/31/10	06/08/10	COMMERCIAL TRANSPORTATION	391.80
07-07	P1	10CA4500442	DO	05/31/10	06/08/10	CAR RENTAL	273.33
07-07	P1	10CA4500443	DO	05/31/10	06/08/10	TRAVEL REIMBURSEMENT	349.35
07-14	P1	10CA4500451	BURGER, WILLIAM C.	06/01/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	162.96
07-20	P9	CA4501L1007	CHASE MANHATTAN BANK (FORD CR)	07/01/10	07/31/10	AUTOMOBILE LEASES	749.61
07-28	P1	10CA4500475	CITIBANK GOV CARD SERVICE	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	372.40
07-28	P1	10CA4500476	DO	07/24/10	07/26/10	COMMERCIAL TRANSPORTATION	563.10
08-04	P1	10CA4500482	TROAST, MARC A.	07/14/10	07/16/10	LODGING	684.95
08-04	P1	10CA4500483	DO	07/14/10	07/16/10	TRAVEL REIMBURSEMENT	167.66
08-05	P1	10CA4500487	CITIBANK GOV CARD SERVICE	05/30/10	05/31/10	LODGING	171.19
08-05	P1	10CA4500488	DO	05/30/10	06/04/10	CAR RENTAL	274.05
08-05	P1	10CA4500489	DO	05/31/10	06/04/10	LODGING	628.59
08-05	P1	10CA4500490	DO	05/30/10	06/04/10	TRAVEL REIMBURSEMENT	435.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MARY BONO MACK—Con.							
08-05	P1	10CA4500493	07/04/10	07/10/10	COMMERCIAL TRANSPORTATION	532.80	
08-05	P1	10CA4500494	07/04/10	07/09/10	CAR RENTAL	331.30	
08-05	P1	10CA4500495	07/04/10	07/09/10	LODGING	805.08	
08-05	P1	10CA4500496	07/04/10	07/09/10	TRAVEL REIMBURSEMENT	243.07	
08-09	P1	10CA4500500	TROAST, MARC A.	06/14/10	06/17/10	LODGING	783.56
08-09	P1	10CA4500501	DO	06/17/10	06/18/10	LODGING	258.77
08-09	P1	10CA4500502	DO	07/14/10	07/16/10	COMMERCIAL TRANSPORTATION	600.80
08-12	P1	10CA4500505	INGHAM, AMY I.	07/03/10	07/08/10	COMMERCIAL TRANSPORTATION	540.80
08-12	P1	10CA4500506	DO	07/03/10	07/08/10	CAR RENTAL	339.48
08-12	P1	10CA4500507	DO	07/03/10	07/08/10	TRAVEL REIMBURSEMENT	290.20
08-12	P1	10CA4500503	TIPPIT, SARAH E	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	443.40
08-12	P1	10CA4500504	DO	08/03/10	08/06/10	TRAVEL REIMBURSEMENT	66.44
08-18	P1	10CA4500513	BURGER, WILLIAM C.	07/30/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	29.59
08-18	P1	10CA4500508	CANCIENNE II, PAUL J.	08/03/10	08/06/10	TRAVEL REIMBURSEMENT	74.89
08-18	P1	10CA4500509	DO	08/03/10	08/06/10	LODGING	425.96
08-18	P1	10CA4500510	DO	08/03/10	08/06/10	COMMERCIAL TRANSPORTATION	530.80
08-18	P1	10CA4500512	SUAREZ, CLAUDIA I	05/01/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	257.39
08-19	P1	10CA4500516	CANCIENNE II, PAUL J.	08/03/10	08/06/10	CAR RENTAL	449.07
08-19	P1	10CA4500518	TROAST, MARC A.	02/04/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	121.76
08-20	P9	CA450111008	CHASE MANHATTAN BANK (FORD CR)	08/01/10	08/31/10	AUTOMOBILE LEASES	749.61
08-23	P1	10CA4500517	CANCIENNE II, PAUL J.	08/06/10	08/06/10	MEALS	22.00
08-27	P1	10CA4500526	BUSH, CORTNEY	08/14/10	08/20/10	COMMERCIAL TRANSPORTATION	368.10
08-27	P1	10CA4500527	DO	08/15/10	08/20/10	CAR RENTAL	276.58
08-27	P1	10CA4500528	DO	08/15/10	08/20/10	LODGING	562.42
08-27	P1	10CA4500529	DO	08/14/10	08/20/10	TRAVEL REIMBURSEMENT	272.37
08-30	P1	10CA4500532	ANDERSON, ANJULEN A.	08/15/10	08/20/10	LODGING	677.26
08-30	P1	10CA4500533	DO	08/13/10	08/21/10	COMMERCIAL TRANSPORTATION	369.80
08-30	P1	10CA4500534	DO	08/15/10	08/20/10	CAR RENTAL	360.56
08-30	P1	10CA4500535	DO	08/13/10	08/21/10	TRAVEL REIMBURSEMENT	254.11
08-30	P1	10CA4500536	DO	08/13/10	08/21/10	COMMERCIAL TRANSPORTATION	48.00
09-03	P1	10CA4500554	CANCIENNE II, PAUL J.	08/15/10	08/25/10	LODGING	1,686.75
09-03	P1	10CA4500555	DO	08/14/10	08/25/10	TRAVEL REIMBURSEMENT	446.75
09-03	P1	10CA4500539	CITIBANK GOV CARD SERVICE	08/02/10	08/07/10	COMMERCIAL TRANSPORTATION	299.40
09-03	P1	10CA4500540	DO	08/02/10	08/07/10	CAR RENTAL	290.43
09-03	P1	10CA4500541	DO	08/03/10	08/07/10	CAR RENTAL	734.95
09-03	P1	10CA4500542	DO	08/15/10	08/21/10	CAR RENTAL	471.68
09-03	P1	10CA4500543	DO	08/16/10	08/20/10	LODGING	655.72
09-03	P1	10CA4500544	DO	08/15/10	08/16/10	LODGING	168.90
09-03	P1	10CA4500545	DO	08/20/10	08/21/10	LODGING	187.69
09-03	P1	10CA4500546	DO	07/30/10	08/21/10	TRAVEL REIMBURSEMENT	488.95
09-03	P1	10CA4500553	CULLEN JR, FRANK W.	08/15/10	08/21/10	TRAVEL REIMBURSEMENT	30.32
09-03	P1	10CA4500550	INGHAM, AMY I.	08/16/10	08/22/10	CAR RENTAL	317.26
09-03	P1	10CA4500551	DO	08/16/10	08/22/10	COMMERCIAL TRANSPORTATION	820.80

09-03	P1	10CA4500552	DO	08/16/10	08/22/10	TRAVEL REIMBURSEMENT	221.67
09-07	P1	10CA4500556	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	502.70
09-07	P1	10CA4500557	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	469.90
09-07	P1	10CA4500558	DO	06/08/10	08/03/10	COMMERCIAL TRANSPORTATION	420.00
09-08	P1	10CA4500560	MORTENSON,ELIZABETH	08/15/10	08/20/10	LODGING	542.50
09-08	P1	10CA4500562	DO	08/15/10	08/20/10	CAR RENTAL	342.49
09-08	P1	10CA4500563	DO	08/13/10	08/20/10	TRAVEL REIMBURSEMENT	156.48
09-08	P1	10CA4500559	SCULLY,PATRICIA H	08/14/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	86.04
09-08	P1	10CA4500561	DO	08/15/10	08/20/10	COMMERCIAL TRANSPORTATION	774.14
09-15	P1	10CA4500568	BURGER, WILLIAM C.	08/06/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	77.60
09-15	P1	10CA4500567	CANCIENNE II, PAUL J.	08/19/10	08/20/10	TRAVEL REIMBURSEMENT	37.14
09-15	P1	10CA4500569	DO	08/14/10	08/25/10	COMMERCIAL TRANSPORTATION	824.80
09-15	P1	10CA4500570	DO	08/14/10	08/25/10	CAR RENTAL	245.25
09-15	P1	10CA4500571	SUAREZ,CLAUDIA I	06/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	380.01
09-20	P9	CA450111009	CHASE MANHATTAN BANK (FORD CR)	09/01/10	09/30/10	AUTOMOBILE LEASES	749.61
09-20	P1	10CA4500572	MORTENSON,ELIZABETH	08/15/10	08/20/10	COMMERCIAL TRANSPORTATION	774.14
09-23	P1	10CA4500576	ANDERSON, ANJULEN A.	09/07/10	09/09/10	CAR RENTAL	142.15
09-23	P1	10CA4500577	DO	09/07/10	09/09/10	LODGING	305.33
09-23	P1	10CA4500578	DO	09/09/10	09/10/10	LODGING	154.04
09-23	P1	10CA4500579	DO	09/07/10	09/10/10	COMMERCIAL TRANSPORTATION	359.40
09-23	P1	10CA4500580	DO	09/07/10	09/10/10	TRAVEL REIMBURSEMENT	198.99
09-24	P1	10CA4500586	INGHAM, AMY I.	07/30/10	07/30/10	TAXI, PARKING, TOLLS	12.00
09-24	P1	10CA4500587	DO	03/07/10	03/07/10	TAXI, PARKING, TOLLS	50.00
09-24	P1	10CA4500588	DO	09/09/10	09/12/10	CAR RENTAL	171.88
09-24	P1	10CA4500589	DO	09/05/10	09/13/10	TRAVEL REIMBURSEMENT	400.80
09-24	P1	10CA4500590	DO	09/05/10	09/13/10	TRAVEL REIMBURSEMENT	287.77
09-24	P1	10CA4500591	DO	08/16/10	08/17/10	MEALS	67.57
09-24	P1	10CA4500585	SUAREZ,CLAUDIA I	09/01/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	144.79
09-28	HR	573365	SCULLY,PATRICIA H	08/15/10	08/20/10	COMMERCIAL TRANSPORTATION	-774.14
						TRAVEL TOTALS:	31,321.57
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	36.97
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	33.62
07-06	P1	10CA4500440	TIME WARNER CABLE	06/30/10	07/29/10	UTILITIES	207.20
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	97.33
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	9.02
07-14	P1	10CA4500450	INGHAM, AMY I.	05/21/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	42.97
07-15	P1	10CA4500447	SOUTHERN CALIFORNIA EDISON	05/28/10	06/28/10	UTILITIES	690.16
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	30.32
07-20	P9	CA4501R1007	AG HAND REHAB TRUST ACCOUNT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,247.62
07-20	P9	CA4502R1007	TAHQUITZ CANYON INVESTORS, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,847.43
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	24.94
07-20	P1	10CA4500453	VERIZON CALIFORNIA	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	308.86
07-20	P1	10CA4500456	DO	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	230.94
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	45.01
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	18.11
07-29	S5	DY100600118	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600787	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	145.00
07-29	S5	DY100602070	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,297.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY BONO MACK—Con.						
07-29	S5	DY100605730	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	63.49	
07-29	S5	DY100606546	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	68.12	
07-29	CB	NW007281846	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	62.92	
07-30	P1	10CA4500479	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	91.04	
08-02	P1	10CA4500481	07/14/10 08/13/10	TELECOM SVC, EQUIP & TOLLS	87.04	
08-04	P1	10CA4500486	06/15/10 07/15/10	UTILITIES	406.32	
08-04	P1	10CA4500484	07/30/10 08/29/10	UTILITIES	206.82	
08-05	CB	NW008041851	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	29.24	
08-06	CB	FXF100805a	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	15.99	
08-06	P2	HCV1002210	07/01/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	69.99	
08-09	P1	10CA4500499	06/28/10 07/29/10	UTILITIES	727.01	
08-12	CB	NW008111845	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	33.50	
08-18	P1	10CA4500514	07/01/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	301.36	
08-18	P1	10CA4500515	07/01/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	228.76	
08-19	CB	NW008181845	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	121.67	
08-20	P9	CA4501R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,247.62	
08-20	P9	CA4502R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,847.43	
08-24	P1	10CA4500525	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	91.24	
08-24	CB	FXF100823a	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	15.51	
08-26	CB	FXF100825a	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL	72.17	
08-26	CB	NW008251845	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	7.16	
08-27	P1	10CA4500530	03/09/10 03/09/10	TELECOM SVC, EQUIP & TOLLS	2,769.35	
08-30	P1	10CA4500537	07/15/10 08/13/10	UTILITIES	454.49	
08-30	P1	10CA4500538	08/30/10 09/29/10	UTILITIES	206.82	
08-30	P1	10CA4500531	08/14/10 09/13/10	TELECOM SVC, EQUIP & TOLLS	91.91	
08-31	S5	DY100700119	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY100700777	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	145.00	
08-31	S5	DY100702043	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,501.14	
08-31	S5	DY100705641	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.49	
08-31	S5	DY100706466	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.73	
09-03	CB	FXF100902a	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	32.70	
09-03	P1	10CA4500549	07/26/10 08/26/10	UTILITIES	714.09	
09-09	CB	NW009081846	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	13.42	
09-10	CB	FXF100909a	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	34.58	
09-17	CB	FXF100916a	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL	29.60	
09-17	CB	FXF100916a	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	29.55	
09-20	P9	CA4501R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,247.62	
09-20	P9	CA4502R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,847.43	
09-20	CB	NW009161848	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	22.42	
09-21	S5	DY100800118	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100800766	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	145.00	
09-21	S5	DY100802025	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,478.06	
09-21	S5	DY100805583	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.49	

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09-21	S5	DY100806404	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.14
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	20.17
09-23	P1	10CA4500573	VERIZON CALIFORNIA	08/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	338.19
09-23	P1	10CA4500574	DO	08/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	231.11
09-24	P1	10CA4500581	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	91.04
09-25	CB	FX1100923a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	5.56
09-25	P1	10CA4500592	VERIZON WIRELESS	09/14/10	10/13/10	TELECOM SVC, EQUIP & TOLLS	117.13
09-28	P1	10CA4500595	AG HAND REHAB TRUST ACCOUNT	08/13/10	09/13/10	UTILITIES	486.11
09-28	P1	10CA4500596	TIME WARNER CABLE	09/30/10	10/29/10	UTILITIES	206.82
RENT, COMMUNICATION, UTILITIES TOTALS:							33,743.79
PRINTING AND REPRODUCTION							
07-20	P1	10CA4500454	DAVID L. ANDRUKITUS, INC.	07/09/10	07/09/10	PRINTING AND REPRODUCTION	40.00
07-21	P1	10CA4500471	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION	148.50
07-23	IV	10A90100091	OFFICE OF THE CLERK	.....	.....	PRINTING AND REPRODUCTION	60.00
08-09	P1	10CA4500498	DAVID L. ANDRUKITUS, INC.	08/02/10	08/02/10	PRINTING AND REPRODUCTION	75.00
08-24	P1	10CA4500519	DO	08/11/10	08/11/10	PRINTING AND REPRODUCTION	40.00
08-24	P1	10CA4500520	DO	08/11/10	08/11/10	PRINTING AND REPRODUCTION	379.50
08-26	S3	10238000036	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
09-03	P1	10CA4500547	US CAPITOL HISTORICAL SOCIETY	08/09/10	08/09/10	PRINTING AND REPRODUCTION	1,100.00
09-16	OP	10GP0061002	PUBLIC PRINTER	06/08/10	06/08/10	PRINTING AND REPRODUCTION	175.68
09-28	P1	10CA4500593	CAPITAL MAIL SERVICES LLC	07/30/10	07/30/10	PRINTING AND REPRODUCTION	9,523.00
09-28	P1	10CA4500594	DO	08/25/10	08/25/10	PRINTING AND REPRODUCTION	9,575.00
PRINTING AND REPRODUCTION TOTALS:							21,123.08
OTHER SERVICES							
07-02	P1	10CA4500437	MONTGOMERY & GLICK, CPA'S	04/30/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	5,900.00
07-02	P1	10CA4500438	DO	05/31/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,915.00
07-02	P1	10CA4500435	O'LINN	04/01/10	06/30/10	SECURITY SERVICE	74.85
07-02	P1	10CA4500436	STRATTONS JANITORIAL SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	240.00
07-09	P1	10CA4500446	TROAST, MARC A	04/05/10	04/05/10	JANITORIAL & MAINTENANCE SVCS	125.00
07-14	P1	10CA4500448	O'LINN	06/08/10	06/08/10	SECURITY SERVICE	322.00
07-20	P9	OPR10047607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10047707	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-20	P1	10CA4500457	RAPID RESPONSE PEST MGMT	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	33.00
07-20	P1	10CA4500459	DO	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	33.00
08-04	P1	10CA4500485	STRATTONS JANITORIAL SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	240.00
08-05	P1	10CA4500492	RAPID RESPONSE PEST MGMT	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	33.00
08-09	P1	10CA4500497	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	641.25
08-18	P1	10CA4500511	PROGRESSIVE	09/18/10	03/18/11	INSURANCE	1,010.90
08-20	P9	OPR10047608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10047708	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-03	P1	10CA4500548	STRATTONS JANITORIAL SERVICE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	240.00
09-14	P1	10CA4500565	RAPID RESPONSE PEST MGMT	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	33.00
09-20	P9	OPR10047609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10047709	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-24	P1	10CA4500582	O'LINN	07/01/10	09/30/10	SECURITY SERVICE	74.85
OTHER SERVICES TOTALS:							20,839.85
SUPPLIES AND MATERIALS							
07-07	P1	10CA4500444	INGHAM, AMY I	06/05/10	06/06/10	FOOD & BEVERAGE	106.82
07-09	P1	10CA4500445	TIPPIT,SARAH E	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	23.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY BONO MACK—Con.						
07-14	P1	10CA4500449	09/11/10	09/10/11	PUBLICATION REF MATERIAL	316.94
07-20	P1	10CA4500463	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	57.79
07-20	P1	10CA4500464	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	15.96
07-20	P1	10CA4500465	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	35.92
07-20	P1	10CA4500466	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	44.99
07-20	P1	10CA4500467	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	9.99
07-20	P1	10CA4500468	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	107.47
07-20	P1	10CA4500469	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	170.49
07-20	P1	10CA4500452	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	88.92
07-20	P1	10CA4500455	08/12/10	08/11/11	PUBLICATION REF MATERIAL	254.48
07-21	P1	10CA4500470	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	192.94
07-23	P1	10CA4500474	08/05/10	08/04/11	PUBLICATION REF MATERIAL	560.56
07-30	P1	10CA4500478	08/24/10	01/06/11	PUBLICATION REF MATERIAL	174.89
07-31	SF	DY100700060	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-404.00
07-31	SF	DY100700736	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-105.30
07-31	S1	DY100700007	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	734.25
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	11.99
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	06/04/10	06/04/10	BOTTLED WATER	25.00
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	06/15/10	06/15/10	BOTTLED WATER	28.76
08-05	C1	NW201021501	06/23/10	06/23/10	BOTTLED WATER	38.54
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CHS000150	08/09/10	08/09/10	PUBLICATION REF MATERIAL	2,035.00
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	11.99
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	07/07/10	07/07/10	BOTTLED WATER	30.00
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023101	07/15/10	07/15/10	BOTTLED WATER	28.76
08-23	C1	NW201023101	07/23/10	07/23/10	BOTTLED WATER	45.53
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P1	10CA4500521	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	28.81
08-24	P1	10CA4500522	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	264.18
08-24	P1	10CA4500523	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	39.99
08-24	P1	10CA4500524	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	97.88
08-31	SF	DY100800042	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-45.50
08-31	SF	DY100800050	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY100800057	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	547.47
09-14	P1	10CA4500564	06/28/10	06/28/10	FOOD & BEVERAGE	45.00
09-15	P1	10CA4500566	07/02/10	08/01/10	OFFICE SUPPLIES OUTSIDE	56.48
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	11.99

09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/04/10	08/04/10	BOTTLED WATER	15.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025901	DO	08/13/10	08/13/10	BOTTLED WATER	28.76
09-20	C1	NW201025901	DO	08/23/10	08/23/10	BOTTLED WATER	45.73
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10CA4500575	PEOPLE	11/01/10	10/31/11	PUBLICATION REF MATERIAL	116.07
09-24	P1	10CA4500583	DESERT BUSINESS MACHINES	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	385.00
09-24	P1	10CA4500584	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	195.50
09-30	SF	DY100900053		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-87.50
09-30	SF	DY100900699		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	SI	DY100900157		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,080.58
						SUPPLIES AND MATERIALS TOTALS:	7,469.10

EQUIPMENT							
07-29	S8	MA000963541		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	328.52
07-29	S8	PL000968748		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	215.96
07-29	S8	PL000968761		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	38.76
08-27	S8	MA000969732		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	315.73
08-27	S8	PL000974510		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	215.96
08-27	S8	PL000974523		08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	38.76
09-17	P1	10A61300396	ANDERSON, ANJULEN A.	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000	1,153.95
09-29	S8	MA000975215		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	315.73
09-29	S8	PL000980420		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	215.96
09-29	S8	PL000980433		09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	38.76
						EQUIPMENT TOTALS:	2,878.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,109.16
						OFFICE TOTALS:	394,109.16

2009 HON. MARY BONO MACK
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-19	P2	OSM42763	LOCKHEED MARTIN DESKTOP SOLUTI	08/11/10	08/11/10	NON-TECHNOLOGY SERVICE CONTRCT	4,995.00
						OTHER SERVICES TOTALS:	4,995.00

EQUIPMENT							
08-03	F2	RN000032359	RICOH AMERICAS CORPORATION	07/07/10	07/07/10	EQUIPMENT PURCHASE - \$25000	7,831.00
						EQUIPMENT TOTALS:	7,831.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,826.00
						OFFICE TOTALS:	12,826.00

2010 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,870.49	3,586.54
PERSONNEL COMPENSATION	746,550.50	243,783.16
TRAVEL	61,808.22	21,102.35
RENT, COMMUNICATION, UTILITIES	88,585.10	32,652.26
PRINTING AND REPRODUCTION	8,365.32	3,237.27
OTHER SERVICES	45,725.00	15,306.00
SUPPLIES AND MATERIALS	17,113.41	2,992.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
				EQUIPMENT	3,006.77	1,129.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,024.81	323,789.55
				OFFICE TOTALS:	981,024.81	323,789.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	FRANKED MAIL		1,039.72
07-31	SF	DY100700358	07/20/10 08/01/10	FRANKED MAIL		-12.00
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		1,563.77
08-31	SF	DY100800286	08/20/10 09/01/10	FRANKED MAIL		-6.00
09-17	04	NW201000800	08/01/10 08/31/10	FRANKED MAIL		1,016.50
09-30	SF	DY100900337	09/20/10 09/30/10	FRANKED MAIL		-15.45
				FRANKED MAIL TOTALS:		3,586.54
PERSONNEL COMPENSATION						
		CALABRESE, TONI-MARIE	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,745.70
		CLARK, STUART	07/01/10 08/20/10	PAID INTERN		1,333.33
		FACCHIANO, KATHRYN E.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		20,400.00
		GOBER, PRISCILLA M	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		8,000.01
		GOUGH, KATHRYN F.	07/01/10 09/30/10	FIELD REPRESENTATIVE		12,817.68
		GRAY, STEPHEN D.	07/01/10 09/30/10	SENIOR FIELD DEPUTY		16,371.00
		HARTLEY, SARAH	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		11,857.50
		HARTMAN, ZACHARY R.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		9,980.70
		HIGHFILL, REAGAN	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,768.65
		KIMBROUGH, TURNER S	08/16/10 09/30/10	TEMPORARY EMPLOYEE		1,200.00
		LAMBERT, JACQUELYN A	07/01/10 09/30/10	PART-TIME EMPLOYEE		4,590.00
		LASURE, SARA	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		14,982.78
		MATTINGLY, STACEY L.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		9,192.75
		MCCLURE, STACEY	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF		20,833.50
		MCKINNEY, CATHERINE M	07/01/10 09/30/10	STAFF ASSISTANT		8,670.00
		MELCHER, JACOB S	08/16/10 09/30/10	TEMPORARY EMPLOYEE		1,200.00
		MOORE, PHILIP B.	07/01/10 09/30/10	DISTRICT PROJECT DIRECTOR		12,852.00
		PRINCE, IAN C	07/01/10 09/30/10	SCHEDULER		9,999.99
		RILEY, TIMOTHY A.	07/01/10 09/30/10	GRANTS COORDINATOR		11,819.25
		SAGELY, CHRISTOPHER M.	07/01/10 09/30/10	CHIEF OF STAFF		34,425.00
		STUCKEY, RACHEL	07/01/10 07/31/10	PAID INTERN		800.00
		WADELTON, ANNE M	07/01/10 07/31/10	PAID INTERN		613.33
		WATSON, KATHY J.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		10,329.99
				PERSONNEL COMPENSATION TOTALS:		243,783.16
TRAVEL						
07-01	P1	10AR0301034	06/12/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE		190.80
07-01	P1	10AR0301035	06/12/10 06/13/10	LODGING		98.12
07-01	P1	10AR0301036	06/13/10 06/13/10	MEALS		9.04
07-01	P1	10AR0301037	06/08/10 06/08/10	MEALS		10.37

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07-01	P1	10AR0301038	DO	06/08/10	06/08/10	MEALS	5.54
07-01	P1	10AR0301039	DO	06/08/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	193.50
07-01	P1	10AR0301040	DO	06/08/10	06/09/10	LODGING	99.44
07-06	P1	10AR0301045	CITIBANK GOV CARD SERVICE	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	353.40
07-06	P1	10AR0301046	SAGELY, CHRISTOPHER M.	06/22/10	06/22/10	TAXI, PARKING, TOLLS	25.00
07-06	P1	10AR0301047	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	25.00
07-06	P1	10AR0301048	DO	06/15/10	06/15/10	MEALS	12.09
07-06	P1	10AR0301049	DO	06/15/10	06/17/10	LODGING	268.94
07-07	P1	10AR0301041	DO	06/15/10	06/20/10	CAR RENTAL	460.85
07-07	P1	10AR0301042	DO	06/17/10	06/17/10	GASOLINE	28.75
07-07	P1	10AR0301043	DO	06/19/10	06/19/10	GASOLINE	29.00
07-07	P1	10AR0301044	DO	06/20/10	06/20/10	GASOLINE	8.01
07-09	P1	10AR0301056	GOBER, PRISCILLA M	06/17/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	75.15
07-09	P1	10AR0301065	GOUGH, KATHRYN F.	06/12/10	06/12/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
07-09	P1	10AR0301066	DO	06/11/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	40.50
07-09	P1	10AR0301067	DO	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	18.90
07-09	P1	10AR0301052	GRAY, STEPHEN D.	06/15/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	335.70
07-09	P1	10AR0301053	DO	06/15/10	06/16/10	LODGING	114.60
07-09	P1	10AR0301054	DO	06/15/10	06/15/10	MEALS	62.41
07-09	P1	10AR0301073	DO	06/15/10	06/15/10	MEALS	4.39
07-09	P1	10AR0301076	DO	06/01/10	06/15/10	MEALS	12.00
07-09	P1	10AR0301084	DO	06/17/10	06/17/10	MEALS	4.38
07-09	P1	10AR0301085	DO	06/17/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	80.55
07-09	P1	10AR0301072	HARTLEY, SARAH	06/22/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	137.70
07-09	P1	10AR0301057	MCCLURE, STACEY	06/17/10	06/17/10	MEALS	8.90
07-09	P1	10AR0301058	DO	06/14/10	06/17/10	TAXI, PARKING, TOLLS	28.00
07-09	P1	10AR0301059	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	25.00
07-09	P1	10AR0301060	DO	06/15/10	06/15/10	TAXI, PARKING, TOLLS	5.45
07-09	P1	10AR0301061	DO	06/15/10	06/15/10	TAXI, PARKING, TOLLS	10.50
07-09	P1	10AR0301062	DO	06/14/10	06/17/10	LODGING	517.54
07-09	P1	10AR0301063	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	25.00
07-09	P1	10AR0301064	DO	06/10/10	06/10/10	MEALS	15.74
07-09	P1	10AR0301050	MOORE, PHILIP B.	06/15/10	06/15/10	MEALS	7.13
07-09	P1	10AR0301068	DO	06/15/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	175.50
07-09	P1	10AR0301069	DO	06/15/10	06/15/10	MEALS	17.82
07-09	P1	10AR0301077	DO	06/07/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	30.60
07-09	P1	10AR0301078	DO	06/07/10	06/07/10	MEALS	5.43
07-09	P1	10AR0301074	RILEY, TIMOTHY A.	06/17/10	06/17/10	MEALS	24.25
07-09	P1	10AR0301075	DO	06/17/10	06/17/10	MEALS	67.50
07-09	P1	10AR0301086	WATSON, KATHY J.	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	8.55
07-13	P1	10AR0301089	MCCLURE, STACEY	06/16/10	06/16/10	MEALS	16.85
07-13	P1	10AR0301090	DO	06/14/10	06/14/10	MEALS	27.07
07-13	P1	10AR0301091	DO	06/14/10	06/14/10	MEALS	8.91
07-13	P1	10AR0301092	DO	06/14/10	06/15/10	MEALS	6.01
07-13	P1	10AR0301093	DO	06/15/10	06/15/10	MEALS	24.03
07-13	P1	10AR0301055	VAN BUREN CHAMBER OF COMMERCE	06/21/10	06/21/10	MEALS	8.00
07-16	P1	10AR0301098	GRAY, STEPHEN D.	06/28/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	24.30
07-16	P1	10AR0301099	DO	06/27/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	14.40
07-16	P1	10AR0301100	DO	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	64.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
07-16	P1	10AR0301101	DO	06/21/10 06/21/10 PRIVATE OWNED VEHICLE MILEAGE	13.95	
07-16	P1	10AR0301102	DO	06/21/10 06/21/10 PRIVATE OWNED VEHICLE MILEAGE	17.10	
07-16	P1	10AR0301103	DO	06/14/10 06/14/10 PRIVATE OWNED VEHICLE MILEAGE	15.30	
07-16	P1	10AR0301111	DO	06/28/10 06/28/10 MEALS	3.15	
07-16	P1	10AR0301112	DO	07/03/10 07/03/10 PRIVATE OWNED VEHICLE MILEAGE	11.70	
07-16	P1	10AR0301110	MOUNTAIN SPRING WATER CO.	06/30/10 06/30/10 MEALS	18.78	
07-16	P1	10AR0301116	PRINCE JAN C	06/24/10 06/24/10 MEALS	6.14	
07-26	P1	10AR0301130	GOBER, PRISCILLA M	07/12/10 07/12/10 MEALS	4.71	
07-26	P1	10AR0301140	HARTLEY, SARAH	07/12/10 07/12/10 PRIVATE OWNED VEHICLE MILEAGE	45.90	
07-26	P1	10AR0301136	MCCLURE, STACEY	07/15/10 07/15/10 PRIVATE OWNED VEHICLE MILEAGE	72.90	
07-26	P1	10AR0301137	DO	07/12/10 07/12/10 PRIVATE OWNED VEHICLE MILEAGE	126.00	
07-26	P1	10AR0301132	MOORE, PHILIP B.	07/14/10 07/14/10 PRIVATE OWNED VEHICLE MILEAGE	62.10	
07-26	P1	10AR0301141	DO	07/05/10 07/05/10 PRIVATE OWNED VEHICLE MILEAGE	96.75	
07-26	P1	10AR0301142	DO	07/02/10 07/02/10 PRIVATE OWNED VEHICLE MILEAGE	175.05	
07-26	P1	10AR0301129	RILEY, TIMOTHY A.	07/02/10 07/02/10 MEALS	12.28	
07-26	P1	10AR0301131	DO	07/13/10 07/13/10 PRIVATE OWNED VEHICLE MILEAGE	40.50	
07-26	P1	10AR0301133	DO	07/15/10 07/15/10 MEALS	8.57	
07-26	P1	10AR0301134	DO	07/15/10 07/15/10 PRIVATE OWNED VEHICLE MILEAGE	76.50	
07-26	P1	10AR0301135	DO	07/14/10 07/14/10 PRIVATE OWNED VEHICLE MILEAGE	67.50	
07-26	P1	10AR0301138	DO	07/02/10 07/02/10 PRIVATE OWNED VEHICLE MILEAGE	72.00	
07-26	P1	10AR0301139	DO	07/06/10 07/06/10 PRIVATE OWNED VEHICLE MILEAGE	81.00	
08-02	P1	10AR0301149	CITIBANK GOV CARD SERVICE	05/28/10 05/28/10 COMMERCIAL TRANSPORTATION	353.40	
08-02	P1	10AR0301150	DO	05/19/10 05/19/10 COMMERCIAL TRANSPORTATION	353.40	
08-02	P1	10AR0301151	DO	05/24/10 05/24/10 COMMERCIAL TRANSPORTATION	228.40	
08-02	P1	10AR0301153	DO	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION	239.90	
08-02	P1	10AR0301155	DO	07/13/10 07/13/10 COMMERCIAL TRANSPORTATION	353.40	
08-02	P1	10AR0301156	DO	07/16/10 07/16/10 COMMERCIAL TRANSPORTATION	353.40	
08-02	P1	10AR0301157	DO	07/23/10 07/23/10 COMMERCIAL TRANSPORTATION	299.90	
08-02	P1	10AR0301170	GOBER, PRISCILLA M	06/17/10 06/17/10 PRIVATE OWNED VEHICLE MILEAGE	75.00	
08-02	P1	10AR0301144	GRAY, STEPHEN D.	07/17/10 07/17/10 MEALS	6.50	
08-02	P1	10AR0301145	DO	07/14/10 07/14/10 MEALS	9.14	
08-02	P1	10AR0301165	DO	07/14/10 07/14/10 PRIVATE OWNED VEHICLE MILEAGE	71.10	
08-02	P1	10AR0301166	DO	07/15/10 07/17/10 PRIVATE OWNED VEHICLE MILEAGE	189.90	
08-02	P1	10AR0301167	DO	07/15/10 07/17/10 LODGING	196.24	
08-02	P1	10AR0301162	HARTLEY, SARAH	07/16/10 07/16/10 PRIVATE OWNED VEHICLE MILEAGE	34.20	
08-02	P1	10AR0301163	DO	07/16/10 07/16/10 MEALS	4.86	
08-02	P1	10AR0301146	RILEY, TIMOTHY A.	07/16/10 07/16/10 PRIVATE OWNED VEHICLE MILEAGE	56.25	
08-02	P1	10AR0301147	DO	07/16/10 07/16/10 MEALS	6.86	
08-02	P1	10AR0301160	DO	07/20/10 07/20/10 MEALS	5.18	
08-02	P1	10AR0301161	DO	07/20/10 07/20/10 PRIVATE OWNED VEHICLE MILEAGE	24.75	
08-02	P1	10AR0301148	WATSON, KATHY J.	07/14/10 07/14/10 PRIVATE OWNED VEHICLE MILEAGE	5.40	
08-02	P1	10AR0301169	DO	06/21/10 06/21/10 PRIVATE OWNED VEHICLE MILEAGE	8.55	
08-02	P1	10AR0301172	DO	07/16/10 07/16/10 PRIVATE OWNED VEHICLE MILEAGE	14.40	

08-04	P1	10AR0301178	GOBER,PRISCILLA M	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	65.70
08-04	P1	10AR0301175	MOORE, PHILIP B	07/02/10	07/02/10	MEALS	10.93
08-04	P1	10AR0301176	DO	07/02/10	07/02/10	MEALS	6.58
08-04	P1	10AR0301174	RILEY, TIMOTHY A	07/08/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	78.75
08-06	P1	10AR0301183	CITIBANK GOV CARD SERVICE	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	228.40
08-06	P1	10AR0301185	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	236.90
08-09	P1	10AR0301186	MCCLURE, STACEY	07/02/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	72.90
08-13	P1	10AR0301191	CITIBANK GOV CARD SERVICE	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	228.40
08-25	P1	10AR0301222	DO	08/15/10	08/17/10	LODGING	335.61
08-25	P1	10AR0301197	GOUGH, KATHRYN F	08/06/10	08/06/10	MEALS	9.00
08-25	P1	10AR0301198	DO	08/06/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	50.40
08-25	P1	10AR0301250	DO	07/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	70.20
08-25	P1	10AR0301192	GRAY, STEPHEN D	07/30/10	07/30/10	MEALS	12.12
08-25	P1	10AR0301193	DO	07/29/10	07/29/10	MEALS	29.64
08-25	P1	10AR0301194	DO	07/27/10	07/27/10	MEALS	20.70
08-25	P1	10AR0301195	DO	07/30/10	07/30/10	MEALS	10.95
08-25	P1	10AR0301196	DO	08/02/10	08/02/10	MEALS	7.47
08-25	P1	10AR0301208	DO	07/27/10	07/29/10	TAXI, PARKING, TOLLS	60.00
08-25	P1	10AR0301209	DO	07/29/10	07/30/10	TAXI, PARKING, TOLLS	23.00
08-25	P1	10AR0301210	DO	07/30/10	07/31/10	TAXI, PARKING, TOLLS	23.00
08-25	P1	10AR0301211	DO	07/30/10	07/30/10	MEALS	12.05
08-25	P1	10AR0301199	HARTLEY, SARAH	08/04/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	101.25
08-25	P1	10AR0301212	LASURE,SARA	08/14/10	08/14/10	MEALS	5.94
08-25	P1	10AR0301213	DO	08/17/10	08/17/10	MEALS	22.90
08-25	P1	10AR0301214	DO	08/16/10	08/16/10	MEALS	8.33
08-25	P1	10AR0301215	DO	08/19/10	08/19/10	MEALS	6.00
08-25	P1	10AR0301216	DO	08/19/10	08/19/10	MEALS	16.54
08-25	P1	10AR0301217	DO	08/18/10	08/18/10	MEALS	13.33
08-25	P1	10AR0301218	DO	08/19/10	08/19/10	MEALS	4.21
08-25	P1	10AR0301219	DO	08/15/10	08/15/10	MEALS	5.44
08-25	P1	10AR0301220	DO	08/16/10	08/16/10	MEALS	8.06
08-25	P1	10AR0301221	DO	08/20/10	08/20/10	MEALS	2.44
08-25	P1	10AR0301223	DO	08/14/10	08/14/10	CAR RENTAL	574.85
08-25	P1	10AR0301224	DO	08/17/10	08/17/10	GASOLINE	28.30
08-25	P1	10AR0301225	DO	08/20/10	08/20/10	GASOLINE	23.81
08-25	P1	10AR0301226	DO	08/22/10	08/22/10	GASOLINE	24.05
08-25	P1	10AR0301202	MCCLURE, STACEY	08/01/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	164.70
08-25	P1	10AR0301203	DO	08/04/10	08/04/10	MEALS	8.14
08-25	P1	10AR0301204	DO	08/03/10	08/03/10	MEALS	20.50
08-25	P1	10AR0301205	DO	08/02/10	08/02/10	MEALS	12.59
08-25	P1	10AR0301206	DO	08/05/10	08/05/10	MEALS	8.21
08-25	P1	10AR0301207	DO	08/06/10	08/06/10	MEALS	2.87
08-25	P1	10AR0301201	MOORE, PHILIP B	07/22/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	48.15
08-25	P1	10AR0301234	DO	08/11/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	178.20
08-25	P1	10AR0301240	DO	07/22/10	07/22/10	MEALS	15.03
08-25	P1	10AR0301200	RILEY, TIMOTHY A	08/06/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	85.50
08-25	P1	10AR0301244	DO	07/30/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	69.75
08-25	P1	10AR0301251	DO	08/04/10	08/04/10	MEALS	7.63
08-25	P1	10AR0301252	DO	08/03/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	92.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
08-25	P1	10AR0301253	DO	08/04/10 08/04/10 PRIVATE OWNED VEHICLE MILEAGE		31.50
08-25	P1	10AR0301227	SAGELY, CHRISTOPHER M.	07/31/10 07/31/10 CAR RENTAL		423.99
08-25	P1	10AR0301228	DO	08/04/10 08/04/10 GASOLINE		21.48
08-25	P1	10AR0301229	DO	08/06/10 08/06/10 GASOLINE		26.45
08-25	P1	10AR0301230	DO	08/09/10 08/09/10 GASOLINE		23.62
08-25	P1	10AR0301231	DO	08/10/10 08/10/10 GASOLINE		12.54
08-25	P1	10AR0301232	DO	07/31/10 07/31/10 COMMERCIAL TRANSPORTATION		25.00
08-25	P1	10AR0301233	DO	08/10/10 08/10/10 COMMERCIAL TRANSPORTATION		25.00
08-26	P1	10AR0301254	CITIBANK GOV CARD SERVICE	07/31/10 07/31/10 COMMERCIAL TRANSPORTATION		228.40
08-26	P1	10AR0301256	DO	08/10/10 08/10/10 COMMERCIAL TRANSPORTATION		292.40
08-26	P1	10AR0301257	DO	08/23/10 08/26/10 COMMERCIAL TRANSPORTATION		456.80
08-26	P1	10AR0301258	DO	08/14/10 08/22/10 COMMERCIAL TRANSPORTATION		456.80
08-26	P1	10AR0301266	GRAY, STEPHEN D.	08/07/10 08/07/10 MEALS		11.84
08-26	P1	10AR0301267	DO	07/21/10 07/21/10 PRIVATE OWNED VEHICLE MILEAGE		14.54
08-26	P1	10AR0301268	DO	07/20/10 07/20/10 PRIVATE OWNED VEHICLE MILEAGE		17.69
08-26	P1	10AR0301269	DO	08/07/10 08/07/10 PRIVATE OWNED VEHICLE MILEAGE		78.75
08-26	P1	10AR0301270	DO	08/06/10 08/06/10 PRIVATE OWNED VEHICLE MILEAGE		18.85
08-26	P1	10AR0301271	DO	08/06/10 08/06/10 PRIVATE OWNED VEHICLE MILEAGE		14.53
08-26	P1	10AR0301274	DO	07/25/10 08/03/10 PRIVATE OWNED VEHICLE MILEAGE		931.05
08-26	P1	10AR0301279	DO	07/31/10 07/31/10 MEALS		10.98
08-26	P1	10AR0301280	DO	07/27/10 07/28/10 LODGING		109.98
08-26	P1	10AR0301281	DO	07/31/10 08/01/10 LODGING		79.45
08-26	P1	10AR0301282	DO	08/03/10 08/03/10 LODGING		63.49
08-26	P1	10AR0301285	DO	08/03/10 08/03/10 MEALS		5.70
08-26	P1	10AR0301286	DO	07/31/10 07/31/10 MEALS		9.16
08-26	P1	10AR0301287	DO	08/01/10 08/01/10 MEALS		22.44
08-26	P1	10AR0301288	DO	08/01/10 08/01/10 MEALS		8.01
08-26	P1	10AR0301289	DO	07/29/10 07/29/10 MEALS		2.14
08-26	P1	10AR0301290	DO	07/26/10 07/26/10 MEALS		17.75
08-26	P1	10AR0301291	DO	07/30/10 07/30/10 MEALS		10.95
08-26	P1	10AR0301292	DO	07/25/10 07/25/10 MEALS		20.78
08-26	P1	10AR0301293	DO	07/25/10 07/25/10 MEALS		11.56
08-26	P1	10AR0301294	DO	08/02/10 08/02/10 MEALS		10.00
08-26	P1	10AR0301259	MCCLURE, STACEY	08/16/10 08/16/10 PRIVATE OWNED VEHICLE MILEAGE		75.60
08-26	P1	10AR0301260	DO	08/10/10 08/10/10 PRIVATE OWNED VEHICLE MILEAGE		72.45
08-26	P1	10AR0301261	DO	08/16/10 08/16/10 MEALS		9.24
08-26	P1	10AR0301262	DO	08/01/10 08/05/10 LODGING		392.90
08-26	P1	10AR0301263	DO	08/13/10 08/13/10 PRIVATE OWNED VEHICLE MILEAGE		69.75
08-26	P1	10AR0301264	MOORE, PHILIP B.	08/04/10 08/04/10 PRIVATE OWNED VEHICLE MILEAGE		18.45
08-26	P1	10AR0301265	DO	08/05/10 08/05/10 MEALS		14.03
08-26	P1	10AR0301276	DO	08/03/10 08/03/10 PRIVATE OWNED VEHICLE MILEAGE		78.30
08-26	P1	10AR0301295	DO	07/27/10 07/27/10 PRIVATE OWNED VEHICLE MILEAGE		59.85
08-30	P1	10AR0301095	GOUGH, KATHRYN F.	06/18/10 06/18/10 PRIVATE OWNED VEHICLE MILEAGE		16.20

08-30	P1	10AR0301096	DO	06/17/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	89.55
08-30	P1	10AR0301296	GRAY, STEPHEN D.	07/27/10	07/29/10	LODGING	257.91
08-30	P1	10AR0301301	DO	07/25/10	07/26/10	LODGING	43.34
08-30	P1	10AR0301302	DO	07/29/10	07/31/10	LODGING	185.43
08-30	P1	10AR0301307	DO	07/28/10	07/28/10	MEALS	6.94
08-30	P1	10AR0301300	MOORE, PHILIP B.	08/11/10	08/11/10	MEALS	8.70
08-30	P1	10AR0301303	DO	08/03/10	08/03/10	MEALS	9.28
08-30	P1	10AR0301304	DO	08/06/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	146.25
08-30	P1	10AR0301305	DO	08/05/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
08-30	P1	10AR0301097	RILEY, TIMOTHY A.	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
09-02	P1	10AR0301311	CITIBANK GOV CARD SERVICE	08/23/10	08/26/10	LODGING	237.84
09-02	P1	10AR0301312	HARTMAN, ZACHARY R.	08/25/10	08/26/10	CAR RENTAL	124.40
09-02	P1	10AR0301313	DO	08/23/10	08/23/10	TAXI, PARKING, TOLLS	22.75
09-02	P1	10AR0301314	DO	08/23/10	08/23/10	MEALS	5.36
09-02	P1	10AR0301315	DO	08/23/10	08/23/10	MEALS	10.10
09-02	P1	10AR0301316	DO	08/23/10	08/23/10	MEALS	27.37
09-02	P1	10AR0301317	DO	08/25/10	08/25/10	MEALS	15.95
09-02	P1	10AR0301318	DO	08/26/10	08/26/10	MEALS	4.35
09-02	P1	10AR0301319	DO	08/26/10	08/26/10	MEALS	7.14
09-02	P1	10AR0301320	DO	08/26/10	08/26/10	MEALS	13.29
09-02	P1	10AR0301321	DO	08/26/10	08/26/10	TAXI, PARKING, TOLLS	22.00
09-09	P1	10AR0301154	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	228.40
09-14	P1	10AR0301326	GOUGH, KATHRYN F.	08/27/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	18.00
09-14	P1	10AR0301323	LAMBERT, JACQUELYN A.	09/01/10	09/01/10	MEALS	24.58
09-14	P1	10AR0301324	DO	08/31/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	196.65
09-14	P1	10AR0301325	MCCLURE, STACEY	09/03/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	72.90
09-14	P1	10AR0301327	MOORE, PHILIP B.	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	34.65
09-14	P1	10AR0301328	DO	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	90.45
09-14	P1	10AR0301329	DO	08/26/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	185.40
09-14	P1	10AR0301330	DO	08/31/10	08/31/10	MEALS	7.50
09-14	P1	10AR0301332	SAGELY, CHRISTOPHER M.	08/24/10	08/25/10	LODGING	79.10
09-14	P1	10AR0301333	DO	08/31/10	09/01/10	LODGING	79.10
09-15	P1	10AR0301359	GOBER, PRISCILLA M.	09/01/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	67.05
09-15	P1	10AR0301338	GOUGH, KATHRYN F.	08/25/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	18.90
09-15	P1	10AR0301339	DO	08/18/10	08/18/10	MEALS	1.10
09-15	P1	10AR0301340	DO	08/18/10	08/18/10	MEALS	7.50
09-15	P1	10AR0301347	DO	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	104.40
09-15	P1	10AR0301348	DO	08/20/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	15.30
09-15	P1	10AR0301336	GRAY, STEPHEN D.	08/25/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	78.30
09-15	P1	10AR0301357	LAMBERT, JACQUELYN A.	08/31/10	09/02/10	LODGING	196.24
09-15	P1	10AR0301358	DO	08/31/10	08/31/10	MEALS	59.84
09-15	P1	10AR0301346	MCCLURE, STACEY	08/20/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	73.35
09-15	P1	10AR0301337	RILEY, TIMOTHY A.	08/25/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	193.50
09-15	P1	10AR0301354	DO	09/01/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
09-15	P1	10AR0301361	DO	09/02/10	09/02/10	MEALS	5.21
09-15	P1	10AR0301363	DO	09/01/10	09/02/10	LODGING	99.44
09-15	P1	10AR0301350	SAGELY, CHRISTOPHER M.	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	352.30
09-15	P1	10AR0301351	DO	08/29/10	09/02/10	CAR RENTAL	269.39
09-15	P1	10AR0301352	DO	09/02/10	09/02/10	GASOLINE	13.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
09-15	P1	10AR0301353	DO	09/02/10 09/02/10	COMMERCIAL TRANSPORTATION	60.00
09-25	P1	10AR0301367	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	353.40
09-25	P1	10AR0301369	DO	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION	456.80
09-25	P1	10AR0301388	GOUGH, KATHRYN F.	09/09/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	30.60
09-25	P1	10AR0301389	DO	09/03/10 09/03/10	TAXI, PARKING, TOLLS	3.00
09-25	P1	10AR0301374	GRAY, STEPHEN D.	09/14/10 09/14/10	TAXI, PARKING, TOLLS	5.00
09-25	P1	10AR0301375	DO	09/13/10 09/13/10	TAXI, PARKING, TOLLS	2.50
09-25	P1	10AR0301376	DO	09/13/10 09/13/10	TAXI, PARKING, TOLLS	2.50
09-25	P1	10AR0301377	DO	09/14/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	116.55
09-25	P1	10AR0301378	DO	09/13/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	102.60
09-25	P1	10AR0301379	DO	09/09/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
09-25	P1	10AR0301385	MCCLURE, STACEY	09/16/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE	72.90
09-25	P1	10AR0301371	MOORE, PHILIP B.	09/02/10 09/02/10	MEALS	11.11
09-25	P1	10AR0301372	DO	09/02/10 09/02/10	MEALS	8.28
09-25	P1	10AR0301373	DO	09/02/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE	224.10
09-25	P1	10AR0301386	DO	09/08/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	108.45
09-25	P1	10AR0301394	DO	09/02/10 09/02/10	MEALS	10.01
09-25	P1	10AR0301387	RILEY, TIMOTHY A.	09/10/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	119.25
					TRAVEL TOTALS:	21,102.35
RENT, COMMUNICATION, UTILITIES						
07-01	P2	HCV1002172	AT&T MOBILITY	06/21/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	14.95
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	4.45
07-01	CB	FXF100630a	DO	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	12.36
07-09	P1	10AR0301079	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	125.07
07-09	P1	10AR0301080	DO	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	215.94
07-09	P1	10AR0301081	DO	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	191.82
07-09	P1	10AR0301082	DO	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	95.26
07-09	P1	10AR0301087	SPRINGDALE WATER UTILITIES	05/07/10 06/08/10	UTILITIES	19.56
07-09	P1	10AR0301088	DO	05/07/10 06/08/10	UTILITIES	75.49
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	19.92
07-13	CB	FXP100712A	DO	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	20.44
07-13	P1	10AR0301070	TELE-TOWN HALL	06/29/10 06/29/10	TELECOM SVC, EQUIP & TOLLS	2,058.60
07-13	P1	10AR0301071	DO	06/17/10 06/17/10	TELECOM SVC, EQUIP & TOLLS	2,065.27
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	12.15
07-16	CB	FXF100715a	DO	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	6.75
07-16	P1	10AR0301117	SOUTHWESTERN ELECTRIC POWER	06/03/10 07/06/10	UTILITIES	103.95
07-16	P1	10AR0301118	DO	06/03/10 07/06/10	UTILITIES	117.69
07-16	P1	10AR0301120	WINDSTREAM	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	36.42
07-16	P1	10AR0301121	DO	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	176.04
07-16	P1	10AR0301122	DO	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	385.49
07-16	P1	10AR0301123	DO	06/25/10 07/24/10	TELECOM SVC, EQUIP & TOLLS	174.99
07-20	P9	AR0303R1007	CURTIS PROPERTIES	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	925.00
07-20	P9	AR0302R1007	NORTH ARKANSAS COLLEGE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	735.00

07-20	P9	AR0304R1007	PUPPY CREEK PLACE, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,250.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	4.51
07-23	CB	FXF100722a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	5.98
07-23	CB	FXF100722a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	5.98
07-26	P1	10AR0301125	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	104.09
07-26	P1	10AR0301126	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	189.68
07-26	P1	10AR0301127	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	210.28
07-26	P1	10AR0301128	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	122.94
07-29	S5	DY100600048		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600729		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100601592		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	-441.59
07-29	S5	DY100605682		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	98.60
07-29	S5	DY100606287		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	75.41
08-02	P1	10AR0301158	SPRINGDALE WATER UTILITIES	06/08/10	07/07/10	UTILITIES	19.56
08-02	P1	10AR0301159	DO	06/08/10	07/07/10	UTILITIES	101.29
08-06	P1	10AR0301179	CONSTITUENT TOWN HALL SERVICES	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	53.74
08-06	P1	10AR0301180	DO	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	2,058.89
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	4.06
08-06	CB	FXF100805a	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	5.98
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-06	CB	FXF100805a	DO	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	19.25
08-06	CB	FXF100805a	DO	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	28.12
08-06	P1	10AR0301184	TELE-TOWN HALL	07/15/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	2,061.32
08-12	P1	10AR0301188	COX COMMUNICATIONS	08/01/10	08/31/10	UTILITIES	172.87
08-12	P1	10AR0301189	DO	07/23/10	08/22/10	UTILITIES	171.78
08-12	P1	10AR0301190	DO	08/03/10	09/02/10	UTILITIES	49.39
08-20	P9	AR0303R1008	CURTIS PROPERTIES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	925.00
08-20	P9	AR0302R1008	NORTH ARKANSAS COLLEGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	735.00
08-20	P9	AR0304R1008	PUPPY CREEK PLACE, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,250.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	5.70
08-24	CB	FXF100823a	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	15.11
08-24	CB	FXF100823a	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	9.89
08-25	P1	10AR0301235	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	189.28
08-25	P1	10AR0301236	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	210.28
08-25	P1	10AR0301237	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	125.54
08-25	P1	10AR0301238	WINDSTREAM	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	176.04
08-25	P1	10AR0301246	DO	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	174.99
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	8.68
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	39.94
08-26	CB	FXF100825a	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	41.90
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	12.67
08-30	P1	10AR0301298	WINDSTREAM	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	36.42
08-31	S5	DY100700051		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700719		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100701577		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,165.00
08-31	S5	DY100705592		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	98.60
08-31	S5	DY100706205		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.47
09-03	P1	10AR0301322	COX COMMUNICATIONS	09/01/10	09/30/10	UTILITIES	178.06
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	11.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
09-03	CB	FXF100902a	DO	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	20.18
09-10	CB	FXF100909a	DO	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	39.82
09-10	CB	FXF100909a	DO	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	6.69
09-10	CB	FXF100909a	DO	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	33.27
09-14	P1	10AR0301331	WINDSTREAM	08/25/10 09/24/10	TELECOM SVC, EQUIP & TOLLS	177.99
09-15	P1	10AR0301349	COX COMMUNICATIONS	09/03/10 10/02/10	UTILITIES	54.38
09-15	P1	10AR0301341	SPRINGDALE WATER UTILITIES	07/07/10 08/11/10	UTILITIES	19.56
09-15	P1	10AR0301342	DO	07/07/10 08/11/10	UTILITIES	9.88
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL	5.90
09-20	P9	AR0303R1009	CURTIS PROPERTIES	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	925.00
09-20	P9	AR0302R1009	NORTH ARKANSAS COLLEGE	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	735.00
09-20	P9	AR0304R1009	PUPPY CREEK PLACE, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,250.00
09-21	S5	DY100800051		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800708		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100801564		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,405.75
09-21	S5	DY100805535		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	98.60
09-21	S5	DY100806140		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	54.05
09-24	P2	HCV1002360	AT&T MOBILITY	08/25/10 08/25/10	TELECOM SVC, EQUIP & TOLLS	14.95
09-25	P1	10AR0301382	DO	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	115.75
09-25	P1	10AR0301383	DO	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	86.14
09-25	P1	10AR0301384	DO	08/07/10 09/07/10	TELECOM SVC, EQUIP & TOLLS	210.28
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	13.90
09-25	CB	FXF100923a	DO	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	7.13
09-25	P1	10AR0301390	WINDSTREAM	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	36.96
09-25	P1	10AR0301391	DO	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	390.61
09-25	P1	10AR0301392	DO	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	178.68
09-27	P1	10AR0301381	AT&T MOBILITY	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	189.28
09-27	P1	10AR0301397	COX COMMUNICATIONS	08/23/10 09/22/10	UTILITIES	176.77
09-27	P1	10AR0301395	SOUTHWESTERN ELECTRIC POWER	07/06/10 08/03/10	UTILITIES	93.01
09-27	P1	10AR0301396	DO	07/06/10 08/03/10	UTILITIES	111.52
09-27	P1	10AR0301398	DO	08/03/10 09/01/10	UTILITIES	90.14
09-27	P1	10AR0301399	DO	08/03/10 09/01/10	UTILITIES	129.00
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL	19.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,652.26
PRINTING AND REPRODUCTION						
07-16	P1	10AR0301113	ACCURATE WORD LLC	07/09/10 07/09/10	PRINTING AND REPRODUCTION	61.85
07-16	P1	10AR0301114	DO	04/22/10 04/22/10	PRINTING AND REPRODUCTION	69.85
07-16	P1	10AR0301109	TDS SERVICES, LLC	05/16/10 06/15/10	PRINTING AND REPRODUCTION	85.57
07-26	S3	10207000013		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	1,578.90
08-06	P1	10AR0301182	ACCURATE WORD LLC	07/22/10 07/22/10	PRINTING AND REPRODUCTION	31.90
08-26	S3	10238000011		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	987.22
08-26	P1	10AR0301255	ACCURATE WORD LLC	07/30/10 07/30/10	PRINTING AND REPRODUCTION	31.90
08-30	P1	10AR0301094	GOUGH, KATHRYN F	06/22/10 06/22/10	PRINTING AND REPRODUCTION	18.85

09-16	OP	10GP0061002	PUBLIC PRINTER	06/01/10	06/01/10	PRINTING AND REPRODUCTION	29.61	
09-25	P1	10AR0301368	ACCURATE WORD LLC.	09/13/10	09/13/10	PRINTING AND REPRODUCTION	31.90	
09-27	S3	10273000008	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	309.72
							PRINTING AND REPRODUCTION TOTALS:	3,237.27
OTHER SERVICES								
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
07-14	P7	20100714	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
07-16	P1	10AR0301104	ALERT ALARM SYSTEM, INC.	07/01/10	07/31/10	SECURITY SERVICE	40.00	
07-16	P1	10AR0301108	BLACK HAWK ALARM SERVICES	07/01/10	07/31/10	SECURITY SERVICE	21.00	
07-16	P1	10AR0301107	SHRED-IT ARKANSAS	06/29/10	06/29/10	JANITORIAL & MAINTENANCE SVCS	45.00	
07-16	P1	10AR0301119	DO	07/01/10	07/01/10	JANITORIAL & MAINTENANCE SVCS	45.00	
07-20	P9	OFF10016807	CONFLUENT	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,375.00	
07-20	P9	OPR10006707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
08-20	P9	OFF10016808	CONFLUENT	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,375.00	
08-20	P9	OPR10006708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
08-25	P1	10AR0301239	ALERT ALARM SYSTEM, INC.	08/01/10	08/31/10	SECURITY SERVICE	40.00	
08-25	P1	10AR0301247	BLACK HAWK ALARM SERVICES	08/01/10	08/31/10	SECURITY SERVICE	21.00	
08-25	P1	10AR0301242	SHRED-IT ARKANSAS	07/27/10	07/27/10	JANITORIAL & MAINTENANCE SVCS	45.00	
08-26	P1	10AR0301278	DO	07/29/10	07/29/10	JANITORIAL & MAINTENANCE SVCS	45.00	
08-30	P1	10AR0301299	GOUGH, KATHRYN F.	08/09/10	08/09/10	TRAINING EXPENSES	99.00	
09-09	P1	10AR0301297	SHRED-IT ARKANSAS	08/09/10	08/09/10	JANITORIAL & MAINTENANCE SVCS	45.00	
09-15	P1	10AR0301335	ALERT ALARM SYSTEM, INC.	09/01/10	09/30/10	SECURITY SERVICE	40.00	
09-15	P1	10AR0301360	BLACK HAWK ALARM SERVICES	09/01/10	09/30/10	SECURITY SERVICE	21.00	
09-15	P1	10AR0301362	RILEY, TIMOTHY A.	09/02/10	09/03/10	TRAINING EXPENSES	45.00	
09-15	P1	10AR0301343	SHRED-IT ARKANSAS	08/24/10	08/24/10	JANITORIAL & MAINTENANCE SVCS	45.00	
09-15	P1	10AR0301345	DO	08/26/10	08/26/10	JANITORIAL & MAINTENANCE SVCS	45.00	
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
09-16	P7	20100916	DO	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
09-20	P9	OFF10016809	CONFLUENT	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,375.00	
09-20	P9	OPR10006709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
09-25	P1	10AR0301380	SHRED-IT ARKANSAS	09/16/10	09/16/10	JANITORIAL & MAINTENANCE SVCS	45.00	
09-25	P1	10AR0301393	DO	09/06/10	09/06/10	JANITORIAL & MAINTENANCE SVCS	45.00	
							OTHER SERVICES TOTALS:	15,306.00
SUPPLIES AND MATERIALS								
07-09	P1	10AR0301083	LEADERSHIP FORT SMITH	06/03/10	06/03/10	FOOD & BEVERAGE	70.00	
07-09	P1	10AR0301051	OFFICE DEPOT CREDIT PLAN	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	3.79	
07-16	P1	10AR0301105	CULLIGAN	06/02/10	07/31/10	BOTTLED WATER	29.95	
07-16	P1	10AR0301106	GOUGH, KATHRYN F.	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	36.89	
07-16	P1	10AR0301115	SAGELY, CHRISTOPHER M.	06/17/10	06/17/10	FOOD & BEVERAGE	76.66	
07-31	SF	DY100700020	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-67.25
07-31	SF	DY100700696	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700202	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	605.93
08-02	P1	10AR0301168	ARKANSAS SECRETARY OF STATE	06/08/10	07/08/10	PUBLICATION REF MATERIAL	2.50	
08-02	P1	10AR0301171	FAYETTEVILLE CHAMBER OF COMMER	07/06/10	07/06/10	FOOD & BEVERAGE	5.00	
08-02	P1	10AR0301173	OFFICE DEPOT CREDIT PLAN	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	51.94	
08-02	P1	10AR0301152	SAGELY, CHRISTOPHER M.	07/13/10	07/13/10	FOOD & BEVERAGE	99.85	
08-02	P1	10AR0301164	WATSON, KATHY J.	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	17.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
08-04	P1	10AR0301177	MOORE, PHILIP B.	07/08/10 07/08/10	FOOD & BEVERAGE	20.03
08-05	C1	NW201021500	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	DO	06/09/10 06/09/10	BOTTLED WATER	25.98
08-05	C1	NW201021500	DO	06/24/10 06/24/10	BOTTLED WATER	64.43
08-05	C1	NW201021500	DO	06/24/10 06/24/10	BOTTLED WATER	32.97
08-05	C1	NW201021500	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-06	P1	10AR0301181	GOUGH, KATHRYN F.	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	47.85
08-09	P1	10AR0301187	MOUNTAIN SPRING WATER CO.	06/23/10 06/23/10	BOTTLED WATER	7.95
08-23	C1	NW201023100	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/09/10 07/09/10	BOTTLED WATER	25.98
08-23	C1	NW201023100	DO	07/26/10 07/26/10	BOTTLED WATER	61.96
08-23	C1	NW201023100	DO	07/26/10 07/26/10	BOTTLED WATER	30.98
08-23	C1	NW201023100	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-25	P1	10AR0301241	AMERICAN BUSINESS SYSTEMS	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE	17.27
08-25	P1	10AR0301249	CULLIGAN	06/30/10 07/22/10	BOTTLED WATER	27.95
08-25	P1	10AR0301248	MOUNTAIN SPRING WATER CO.	07/31/10 07/31/10	BOTTLED WATER	18.78
08-25	P1	10AR0301243	MOUNTAIN VALLEY OF MT. HOME	07/29/10 07/29/10	BOTTLED WATER	42.22
08-25	P1	10AR0301245	TDS SERVICES, LLC	06/16/10 07/15/10	OFFICE SUPPLIES OUTSIDE	63.56
08-26	P1	10AR0301275	LAMBERT, JACQUELYN A	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	9.28
08-26	P1	10AR0301277	MOUNTAIN SPRING WATER CO.	07/21/10 07/21/10	BOTTLED WATER	15.90
08-26	P1	10AR0301272	OFFICE DEPOT CREDIT PLAN	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	18.90
08-30	P1	10AR0301273	DO	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	157.01
08-31	SF	DY100800012		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
08-31	SF	DY100800560		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800372		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	206.46
09-15	P1	10AR0301334	CULLIGAN	07/29/10 08/21/10	BOTTLED WATER	31.50
09-15	P1	10AR0301344	MOUNTAIN SPRING WATER CO.	08/18/10 08/18/10	BOTTLED WATER	15.90
09-15	P1	10AR0301355	DO	08/01/10 08/31/10	BOTTLED WATER	18.78
09-15	P1	10AR0301356	TDS SERVICES, LLC	07/16/10 08/15/10	OFFICE SUPPLIES OUTSIDE	107.43
09-20	C2	NW201026300	BOISE CASCADE	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	445.42
09-20	P1	10AR0301364	CLARK OFFICE PRODUCTS INC	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	79.64
09-20	C1	NW201025900	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/04/10 08/04/10	BOTTLED WATER	13.96
09-20	C1	NW201025900	DO	08/09/10 08/09/10	BOTTLED WATER	57.97
09-20	C1	NW201025900	DO	08/24/10 08/24/10	BOTTLED WATER	10.47
09-20	C1	NW201025900	DO	08/24/10 08/24/10	BOTTLED WATER	22.97
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-20	P1	10AR0301366	GOBER, PRISCILLA M	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	10.93
09-20	P1	10AR0301365	HARRISON DAILY TIMES	07/17/10 07/17/10	PUBLICATION REF MATERIAL	55.50
09-25	P1	10AR0301370	SAGELY, CHRISTOPHER M.	09/22/10 09/22/10	FOOD & BEVERAGE	57.85
09-28	C2	NW201026600	BOISE CASCADE	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	69.86
09-30	SF	DY100900014		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-74.00
09-30	SF	DY100900660		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20

09-30	S1	DY100900102	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	273.67	
						SUPPLIES AND MATERIALS TOTALS:	2,992.68
EQUIPMENT							
07-29	S8	MA000963610	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	284.13	
07-29	S8	PL000968750	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	92.30	
08-27	S8	MA000969500	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	284.13	
08-27	S8	PL000974512	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	92.30	
09-29	S8	MA000975977	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	284.13	
09-29	S8	PL000980422	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	92.30	
						EQUIPMENT TOTALS:	1,129.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,789.55
						OFFICE TOTALS:	323,789.55

2010 HON. MADELINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,526.10	313.36
PERSONNEL COMPENSATION	675,317.80	222,889.96
TRAVEL	186,283.90	76,023.33
RENT, COMMUNICATION, UTILITIES	165,752.31	49,579.82
PRINTING AND REPRODUCTION	4,095.98	209.65
OTHER SERVICES	38,016.00	12,672.00
SUPPLIES AND MATERIALS	25,352.26	3,388.03
EQUIPMENT	4,110.60	2,970.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,454.95	368,046.75
OFFICE TOTALS:	1,100,454.95	368,046.75

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	74.93
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	199.04
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	39.39
						FRANKED MAIL TOTALS:	313.36
PERSONNEL COMPENSATION							
		BLAS, CECILIA G.		07/01/10	09/30/10	SCHEDULER	11,000.01
		BLAZ, VICENTE T		06/01/10	07/31/10	PAID INTERN	3,000.00
		CALUAG, STEPHANIE M		09/08/10	09/30/10	PAID INTERN	690.00
		CAMACHO, ADAM A		06/01/10	07/31/10	PAID INTERN	3,000.00
		CARBULLIDO, ADAM P		07/01/10	09/30/10	STAFF ASSISTANT	7,416.66
		CRUZ, NICOLE G		06/28/10	07/28/10	PAID INTERN	2,300.00
		CUSTODIO, KAYE L		07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	11,499.99
		GUERRERO, HELANA E		07/15/10	08/20/10	PAID INTERN	1,800.00
		HERRMANN, MATTHEW		07/01/10	09/30/10	LEGISLATIVE DIRECTOR	22,500.00
		LEE, REGINE B.		07/01/10	07/31/10	PART-TIME EMPLOYEE	3,500.00
		DO		08/01/10	09/30/10	POLICY ADVISOR	7,000.00
		MANDELL, DEREK		07/01/10	09/30/10	PRESS ASSISTANT	7,500.00
		MATEO, MATTHEW C		07/01/10	09/30/10	PRESS SECRETARY	10,500.00
		MENO, ROSANNE R.		07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER	18,750.00
		PANGELINAN, FELIX		07/15/10	08/20/10	PAID INTERN	1,800.00
		PARK, LYNN		07/15/10	08/20/10	PAID INTERN	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MADELINE Z. BORDALLO—Con.						
		PEREZ, JOAQUIN P.	07/01/10 09/30/10	SENIOR POLICY ADVISOR		21,249.99
		PONTEMAYOR, PAULO	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		13,749.99
		RAZON, DIOSDADO C.	07/01/10 09/30/10	CONSTITUENT SERVICES REP		10,500.00
		TENORIO, ANDREW	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		11,499.99
		WALLS, DANIEL B.	07/01/10 09/30/10	STAFF ASSISTANT		7,583.33
		WHITT, JOHN J.	07/01/10 09/30/10	CHIEF OF STAFF		32,750.01
		WOLF, AARON	07/01/10 09/30/10	JR LEGISLATIVE ASSISTANT		11,499.99
					PERSONNEL COMPENSATION TOTALS:	222,889.96
TRAVEL						
07-26	P1	10GU0000288	CITIBANK GOV CARD SERVICE	05/30/10 06/24/10	TRAVEL REIMBURSEMENT	2,759.84
07-26	P1	10GU0000289	DO	06/02/10 07/18/10	TRAVEL REIMBURSEMENT	13,716.55
08-09	P1	10GU0000294	DO	05/29/10 07/25/10	TRAVEL REIMBURSEMENT	4,060.74
08-11	P1	10GU0000295	DO	07/04/10 07/18/10	COMMERCIAL TRANSPORTATION	5,545.12
08-19	P1	10GU0000298	DO	07/07/10 07/28/10	TRAVEL REIMBURSEMENT	6,399.95
08-19	P1	10GU0000300	DO	07/05/10 07/18/10	TRAVEL REIMBURSEMENT	6,445.66
08-19	P1	10GU0000301	DO	07/02/10 07/28/10	TRAVEL REIMBURSEMENT	8,273.26
08-19	P1	10GU0000302	WHITT, JOHN J.	07/19/10 07/27/10	TRAVEL REIMBURSEMENT	142.07
08-23	P1	10GU0000307	CITIBANK GOV CARD SERVICE	07/06/10 07/06/10	TRAVEL REIMBURSEMENT	52.00
08-23	P1	10GU0000308	DO	07/21/10 07/27/10	TRAVEL REIMBURSEMENT	1,049.00
08-23	P1	10GU0000309	DO	07/06/10 07/06/10	GASOLINE	44.27
08-25	P1	10GU0000312	DO	06/02/10 06/24/10	TRAVEL REIMBURSEMENT	1,593.88
08-25	P1	10GU0000313	DO	08/12/10 08/12/10	TRAVEL REIMBURSEMENT	671.90
09-01	P1	10GU0000314	DO	05/30/10 06/24/10	TRAVEL REIMBURSEMENT	2,865.56
09-25	P1	10GU0000328	DO	07/29/10 08/23/10	TRAVEL REIMBURSEMENT	10,005.09
09-25	P1	10GU0000329	DO	07/28/10 08/27/10	TRAVEL REIMBURSEMENT	3,239.13
09-27	P1	10GU0000330	DO	07/20/10 08/24/10	TRAVEL REIMBURSEMENT	8,335.56
09-28	P1	10GU0000334	HERRMANN, MATTHEW	08/11/10 08/12/10	MEALS	48.97
09-28	P1	10GU0000335	DO	08/10/10 08/12/10	TAXI, PARKING, TOLLS	141.20
09-28	P1	10GU0000336	DO	08/10/10 08/12/10	LODGING	633.58
					TRAVEL TOTALS:	76,023.33
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	11.57
07-01	CB	FXF100630a	DO	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	7.13
07-09	P1	10GU0000276	FEDERAL EXPRESS	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	19.07
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	654.36
07-16	CB	FXF100715a	DO	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	375.15
07-20	P9	GU0001R1007	ADA'S TRUST & INVESTMENT, INC.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	7,500.00
07-22	P1	10GU0000284	GUAM POWER AUTHORITY	07/01/10 07/31/10	UTILITIES	1,237.90
07-22	P1	10GU0000285	DO	07/01/10 07/31/10	UTILITIES	696.95
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	136.19
07-23	CB	FXF100722a	DO	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	6.75
07-23	P1	10GU0000287	GTA	07/01/10 07/25/10	TELECOM SVC, EQUIP & TOLLS	651.56
07-23	P1	10GU0000286	IT&E	06/30/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	42.00

07-28	S3	10209600020		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	9.00
07-28	S4	10209001011		06/01/10	06/30/10	RECORDING (TRANSFER)	229.00
07-29	S5	DY100600222		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600870		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	105.00
07-29	S5	DY100602713		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	8,438.92
07-30	OP	10GSA100603	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	222.37
08-02	P1	10GU0000292	GUAM TELEPHONE AUTHORITY	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	204.33
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	43.53
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	188.89
08-19	P1	10GU0000306	GTA	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	656.96
08-20	P9	GU0001R1008	ADA'S TRUST & INVESTMENT, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	7,500.00
08-23	P1	10GU0000310	GUAM POWER AUTHORITY	08/01/10	08/31/10	UTILITIES	919.66
08-23	P1	10GU0000311	DO	08/01/10	08/31/10	UTILITIES	917.41
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	11.57
08-24	CB	FXF100823a	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	13.98
08-26	CB	FXF100825a	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	14.38
08-26	CB	FXF100825a	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	203.28
08-26	CB	FXF100825a	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	4.02
08-27	P1	10GU0000322	FEDERAL EXPRESS	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	21.19
08-27	P1	10GU0000315	GUAM TELEPHONE AUTHORITY	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	100.81
08-31	S5	DY100700214		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700860		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100702672		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	3,745.22
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	222.37
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	14.38
09-10	CB	FXF100909a	DO	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	45.49
09-16	P2	HCV1002367	AT&T MOBILITY	08/15/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	14.95
09-20	P9	GU0001R1009	ADA'S TRUST & INVESTMENT, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	7,500.00
09-21	S5	DY100800215		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800850		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100802664		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	4,333.54
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	222.37
09-23	S4	10273001003		08/01/10	08/31/10	RECORDING (TRANSFER)	154.00
09-23	P2	HCV1002371	AT&T MOBILITY	08/15/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	14.95
09-24	P1	10GU0000326	GUAM TELEPHONE AUTHORITY	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	93.82
09-24	P1	10GU0000327	IT&E	08/31/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	26.65
09-27	P1	10GU0000332	GUAM POWER AUTHORITY	09/10/10	09/10/10	UTILITIES	720.34
09-27	P1	10GU0000333	DO	09/10/10	09/10/10	UTILITIES	933.32
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	65.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,579.82
			PRINTING AND REPRODUCTION				
07-26	S3	10207000070		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	73.00
08-19	P1	10GU0000305	ACCURATE WORD LLC.	08/06/10	08/06/10	PRINTING AND REPRODUCTION	46.80
08-27	P1	10GU0000317	DO	08/16/10	08/16/10	PRINTING AND REPRODUCTION	89.85
						PRINTING AND REPRODUCTION TOTALS:	209.65
			OTHER SERVICES				
07-20	P9	OFF10038307	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	OSM10872407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,274.00
08-20	P9	OFF10038308	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MADELINE Z. BORDALLO—Con.						
08-20	P9	OSM10872408	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,274.00
09-20	P9	OFF10038309	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-20	P9	OSM10872409	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,274.00
					OTHER SERVICES TOTALS:	12,672.00
SUPPLIES AND MATERIALS						
07-09	P1	10GU0000275	06/21/10 06/21/10	JOE RAGAN'S COFFEE LTD		128.60
07-15	P1	10GU0000278	07/02/10 07/02/10	COST U LESS		56.70
07-15	P1	10GU0000279	07/02/10 07/02/10	DO		122.91
07-15	P1	10GU0000281	07/02/10 07/02/10	CUSTODIO, KAYE L.		52.00
07-15	P1	10GU0000277	06/22/10 06/22/10	JOE RAGAN'S COFFEE LTD		12.00
07-15	P1	10GU0000280	07/02/10 07/02/10	SUNNY PLASTIC (GUAM), INC.		44.50
07-20	P1	10GU0000282	06/25/10 06/25/10	HON. MADELINE Z BORDALLO		87.50
07-20	P1	10GU0000283	06/27/10 06/27/10	DO		36.00
07-29	P1	10GU0000290	06/03/10 06/03/10	MENO, ROSANNE R.		54.24
07-31	S1	DY100700221	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		410.71
08-02	P1	10GU0000291	07/20/10 07/20/10	COST U LESS		22.46
08-09	P1	10GU0000293	07/27/10 07/27/10	FOREMOST CRYSTAL CLEAR		23.00
08-09	P1	10GU0000297	07/13/10 07/13/10	JOE RAGAN'S COFFEE LTD		95.75
08-09	P1	10GU0000296	08/16/10 01/31/11	THE WASHINGTON POST		137.12
08-19	P1	10GU0000303	08/10/10 08/10/10	FOREMOST CRYSTAL CLEAR		23.00
08-19	P1	10GU0000299	07/27/10 07/27/10	JOE RAGAN'S COFFEE LTD		12.00
08-19	P1	10GU0000304	08/05/10 08/05/10	NATIONAL OFFICE SUPPLY		61.90
08-27	P1	10GU0000320	08/18/10 08/18/10	COST U LESS		13.99
08-27	P1	10GU0000319	08/24/10 08/24/10	FOREMOST CRYSTAL CLEAR		23.00
08-27	P1	10GU0000316	07/29/10 07/29/10	JOE RAGAN'S COFFEE LTD		90.20
08-27	P1	10GU0000321	08/07/10 08/07/10	XEROX CORP.		314.97
08-30	P1	10GU0000318	05/18/10 05/18/10	WHITT, JOHN J.		238.55
08-31	S1	DY100800391	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		929.89
09-24	P1	10GU0000325	08/25/10 08/25/10	JOE RAGAN'S COFFEE LTD		12.00
09-24	P1	10GU0000324	08/18/10 08/18/10	PEREZ, JOAQUIN P.		7.25
09-24	P1	10GU0000323	08/13/10 08/13/10	RAZON, DIOSDADO C.		7.25
09-27	P1	10GU0000331	09/13/10 09/13/10	JOE RAGAN'S COFFEE LTD		152.00
09-30	S1	DY100900120	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		218.54
					SUPPLIES AND MATERIALS TOTALS:	3,388.03
EQUIPMENT						
07-29	S8	MA000965604	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		190.00
08-27	S8	MA000970663	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		190.00
09-22	F2	RN000032761	08/19/10 08/19/10	DELL DIRECT SALES		1,200.30
09-22	F2	RN000032761	08/19/10 08/19/10	DO		1,200.30
09-29	S8	MA000976433	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		190.00
					EQUIPMENT TOTALS:	2,970.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,046.75
					OFFICE TOTALS:	368,046.75

2010 HON. DAN BOREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,278.57	25,768.35
PERSONNEL COMPENSATION	680,184.73	233,577.77
TRAVEL	53,993.25	19,688.98
RENT, COMMUNICATION, UTILITIES	62,924.98	22,649.28
PRINTING AND REPRODUCTION	63,847.30	307.90
OTHER SERVICES	41,426.48	16,957.49
SUPPLIES AND MATERIALS	15,026.68	3,401.59
EQUIPMENT	4,139.81	1,909.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,821.80	324,260.92
OFFICE TOTALS:	968,821.80	324,260.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	431.73
07-31	SF	DY100700593	.....	07/20/10	08/01/10	FRANKED MAIL	-12.80
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,544.69
08-31	SF	DY100800479	.....	08/20/10	09/01/10	FRANKED MAIL	-23.20
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	402.49
09-23	O5	10M2426103	DO	08/03/10	08/03/10	FRANKED MAIL	8,251.60
09-23	O5	10M2426104	DO	08/02/10	08/02/10	FRANKED MAIL	15,231.31
09-30	SF	DY100900564	.....	09/20/10	09/30/10	FRANKED MAIL	-57.47
						FRANKED MAIL TOTALS:	25,768.35

PERSONNEL COMPENSATION

BEATTY, JANICE M.	07/01/10	09/30/10	CONSTIT SERVICES/CASEWORKER	10,762.50
BERN, JARYD M.	07/01/10	08/31/10	LEGISLATIVE ASSISTANT	7,166.66
DO	09/01/10	09/30/10	LEGISLATIVE DIRECTOR	5,666.67
BOWER, MARY A	07/01/10	09/30/10	CASEWORKER	16,387.49
BUCKNER, JASON L.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75
CAREY, PAMELA A	07/01/10	09/30/10	OFFICE MANAGER/CASEWORKER	6,125.01
FORD, BETTY L	07/01/10	09/30/10	FIELD REPRESENTATIVE	11,787.51
GIERS, ERICA K	07/01/10	09/30/10	SCHEDULE COORDINATOR	15,500.01
HENLEY, SOFIA	07/01/10	09/30/10	STAFF ASSISTANT	3,500.01
HIGHER, STEPHEN R.	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	8,750.01
HILL, JOE B	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,999.99
KIRCHOFF, WENDY M.	07/01/10	08/31/10	LEGISLATIVE DIRECTOR	12,916.66
DO	08/01/10	08/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,875.00
LOVING, VIVIAN L	07/01/10	09/30/10	CONSTITUENT SERVICE REP/CASEWO	15,762.50
MCGEHEE, PEGGY J	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,000.00
MOFFETT, HILARY M	09/01/10	09/30/10	LEGISLATIVE ASSISTANT	3,333.33
DO	07/01/10	08/31/10	LEGISLATIVE CORRESPONDENT	5,666.66
PERRYMAN, STEPHEN C	07/01/10	09/30/10	PRESS SECRETARY	10,500.00
ROBINSON, BENJAMIN H.	07/01/10	09/30/10	DISTRICT DIRECTOR	12,500.01
ROSS, JOHN E.	07/01/10	09/30/10	PART-TIME EMPLOYEE	300.00
SHELTON, ELIZABETH L	09/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	2,916.67
DO	07/01/10	08/31/10	STAFF ASSISTANT	4,666.66
WANDEL, BRYAN P	07/01/10	09/30/10	SHARED EMPLOYEE	3,600.00
WHARTON, THOMAS B	07/01/10	08/31/10	LEGISLATIVE ASSISTANT	6,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAN BOREN—Con.						
		DO	09/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		3,958.33
				PERSONNEL COMPENSATION TOTALS:		233,577.77
		TRAVEL				
07-06	P1 100K0200495	CITIBANK GOV CARD SERVICE	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION		241.40
07-06	P1 100K0200500	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION		239.90
07-06	P1 100K0200501	DO	04/27/10 05/07/10	TAXI, PARKING, TOLLS		19.50
07-06	P1 100K0200502	DO	05/26/10 06/08/10	CAR RENTAL		562.42
07-06	P1 100K0200503	DO	06/10/10 06/14/10	CAR RENTAL		185.06
07-06	P1 100K0200504	DO	06/18/10 06/22/10	CAR RENTAL		167.51
07-06	P1 100K0200505	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION		239.90
07-06	P1 100K0200506	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION		241.40
07-06	P1 100K0200507	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION		142.90
07-06	P1 100K0200508	DO	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION		241.40
07-06	P1 100K0200509	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION		142.90
07-07	P1 100K0200516	FORD, BETTY L.	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		1,329.20
07-07	P1 100K0200514	HIGHER, STEPHEN R.	06/14/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		685.60
07-07	P1 100K0200515	MCGEHEE, PEGGY J	06/01/10 06/13/10	PRIVATE OWNED VEHICLE MILEAGE		432.00
07-13	P1 100K0200519	HILL, JOE B	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		945.20
07-20	P1 100K0200532	MCGEHEE, PEGGY J	06/29/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE		476.80
07-23	P1 100K0200536	HIGHER, STEPHEN R.	07/01/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE		638.80
07-29	P1 100K0200539	HON. DAN BOREN	06/08/10 07/19/10	MEALS		125.38
07-29	P1 100K0200540	DO	05/28/10 07/09/10	GASOLINE		253.40
07-29	P1 100K0200541	DO	05/26/10 07/19/10	TAXI, PARKING, TOLLS		61.50
08-02	P1 100K0200546	MCGEHEE, PEGGY J	07/13/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE		486.00
08-04	P1 100K0200560	HIGHER, STEPHEN R.	07/16/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		635.60
08-05	P1 100K0200561	CITIBANK GOV CARD SERVICE	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION		241.40
08-05	P1 100K0200562	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION		142.90
08-05	P1 100K0200564	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION		142.90
08-05	P1 100K0200565	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION		241.40
08-05	P1 100K0200566	DO	07/15/10 07/19/10	CAR RENTAL		240.36
08-05	P1 100K0200567	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION		241.40
08-05	P1 100K0200568	DO	07/28/10 07/28/10	COMMERCIAL TRANSPORTATION		142.90
08-05	P1 100K0200569	DO	07/22/10 07/27/10	CAR RENTAL		345.82
08-06	P1 100K0200563	DO	07/02/10 07/13/10	CAR RENTAL		476.68
08-09	P1 100K0200571	FORD, BETTY L.	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE		1,382.40
08-12	P1 100K0200581	DO	06/03/10 06/21/10	TAXI, PARKING, TOLLS		11.85
08-12	P1 100K0200578	HILL, JOE B	07/01/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE		650.80
08-12	P1 100K0200580	MCGEHEE, PEGGY J	07/26/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE		490.00
08-25	P1 100K0200597	BOWER, MARY A	08/05/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE		17.60
08-27	P1 100K0200599	MCGEHEE, PEGGY J	08/09/10 08/22/10	PRIVATE OWNED VEHICLE MILEAGE		652.40
09-03	P1 100K0200609	FORD, BETTY L.	08/02/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE		848.80
09-07	P1 100K0200613	CITIBANK GOV CARD SERVICE	06/20/10 06/20/10	TAXI, PARKING, TOLLS		2.80
09-07	P1 100K0200614	DO	06/29/10 07/05/10	TAXI, PARKING, TOLLS		12.55

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09-07	P1	100K0200615	DO	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	384.30
09-07	P1	100K0200616	DO	07/30/10	08/02/10	CAR RENTAL	427.65
09-09	P1	100K0200617	DO	07/30/10	07/30/10	TAXI, PARKING, TOLLS	11.40
09-09	P1	100K0200619	HIGHER, STEPHEN R.	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,162.80
09-14	P1	100K0200626	MCGEEHEE, PEGGY J	08/23/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	397.60
09-15	P1	100K0200627	HILL, JOE B	08/03/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	897.60
09-24	P1	100K0200639	FORD, BETTY L.	08/12/10	08/13/10	TAXI, PARKING, TOLLS	8.10
09-24	P1	100K0200640	DO	09/02/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	458.40
09-24	P1	100K0200638	HIGHER, STEPHEN R.	09/01/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	720.40
09-24	P1	100K0200637	MCGEEHEE, PEGGY J	09/07/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	442.00
						TRAVEL TOTALS:	19,688.98
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	100K0200499	AT&T	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	284.75
07-06	P1	100K0200498	DURANT CITY UTILITIES AUTH.	05/01/10	05/31/10	UTILITIES	41.50
07-06	P1	100K0200496	OG&E ELECTRIC SERVICES	05/22/10	05/22/10	UTILITIES	210.01
07-06	P1	100K0200497	OKLAHOMA NATURAL GAS	05/18/10	06/17/10	UTILITIES	26.38
07-09	P1	100K0200518	OG&E ELECTRIC SERVICES	05/22/10	06/22/10	UTILITIES	185.83
07-13	CB	FXF100712A	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	8.39
07-14	P1	100K0200527	AT&T	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	251.61
07-14	P1	100K0200528	DO	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	338.79
07-14	P1	100K0200523	CITY OF MCALESTER	05/14/10	06/15/10	UTILITIES	39.96
07-14	P1	100K0200525	COMMUNICOMM SERVICES	07/01/10	07/31/10	UTILITIES	60.82
07-14	P1	100K0200522	OG&E ELECTRIC SERVICES	05/29/10	06/29/10	UTILITIES	161.37
07-14	P1	100K0200524	PUBLIC SERVICE COMPANY	06/01/10	06/30/10	UTILITIES	178.49
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	4.02
07-20	P9	OK0204R1007	EVERGREEN PLAZA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
07-20	P9	OK0201R1007	LINDA H MILLER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
07-20	P1	100K0200529	OKLAHOMA NATURAL GAS	05/28/10	06/29/10	UTILITIES	31.10
07-20	P9	OK0202R1007	RCB BANK	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	850.00
07-20	P9	OK0203R1007	TERRILL LANDRUM & BILL SETTLE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,550.00
07-27	P1	100K0200537	ALLEGIANCE COMMUNICATIONS	07/07/10	08/06/10	UTILITIES	57.84
07-29	S5	DY100600502		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601101		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100604500		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	610.44
07-29	S5	DY100608332		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	63.77
07-30	P1	100K0200543	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	581.17
08-02	P1	100K0200547	AT&T	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	381.97
08-04	P1	100K0200555	DURANT CITY UTILITIES AUTH.	05/31/10	07/01/10	UTILITIES	41.50
08-04	P1	100K0200552	OG&E ELECTRIC SERVICES	06/23/10	07/22/10	UTILITIES	150.33
08-04	P1	100K0200553	DO	06/23/10	07/22/10	UTILITIES	211.94
08-04	P1	100K0200558	OKLAHOMA NATURAL GAS	06/17/10	07/19/10	UTILITIES	30.94
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	3.97
08-09	P1	100K0500369	AT&T	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	66.60
08-09	P1	100K0200573	COMMUNICOMM SERVICES	08/01/10	08/01/10	UTILITIES	60.82
08-09	P1	100K0200572	OG&E ELECTRIC SERVICES	06/30/10	07/29/10	UTILITIES	134.81
08-17	P1	100K0200587	AT&T	06/29/10	07/28/10	UTILITIES	338.46
08-17	P1	100K0200588	DO	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	251.36
08-17	P1	100K0200586	CITY OF MCALESTER	06/15/10	07/13/10	UTILITIES	39.96
08-17	P1	100K0200585	PUBLIC SERVICE COMPANY	06/30/10	07/30/10	UTILITIES	151.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DAN BOREN—Con.							
08-18	P1	100K0200592	08/07/10	09/06/10	UTILITIES	57.84	
08-18	HV	10A90301026	AT&T	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	285.85
08-18	P1	100K0200591	OKLAHOMA NATURAL GAS	06/29/10	07/29/10	UTILITIES	31.12
08-20	P1	100K0200596	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	644.93
08-20	P9	OK0204R1008	EVERGREEN PLAZA	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
08-20	P9	OK0201R1008	LINDA H MILLER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
08-20	P9	OK0202R1008	RCB BANK	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	850.00
08-20	P9	OK0203R1008	TERRILL LANDRUM & BILL SETTLE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,550.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	8.04
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	9.28
08-27	P1	100K0200601	AT&T	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	387.25
08-30	P1	100K0200603	OG&E ELECTRIC SERVICES	07/23/10	08/20/10	UTILITIES	151.48
08-30	P1	100K0200604	DO	07/23/10	08/20/10	UTILITIES	231.74
08-31	S5	DY100700497	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701091	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100704443	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	611.30
08-31	S5	DY100708242	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.55
09-03	P1	100K0200610	AT&T	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	284.88
09-03	P1	100K0200611	DURANT CITY UTILITIES AUTH.	07/01/10	07/31/10	UTILITIES	42.95
09-03	P1	100K0200612	OKLAHOMA NATURAL GAS	07/19/10	08/17/10	UTILITIES	30.94
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	4.02
09-14	P1	100K0200623	AT&T	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	338.80
09-14	P1	100K0200624	DO	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	251.61
09-14	P1	100K0200621	CITY OF MCALESTER	07/13/10	08/20/10	UTILITIES	44.78
09-14	P1	100K0200620	COMMUNICOMM SERVICES	09/08/10	10/07/10	UTILITIES	60.84
09-14	P1	100K0200622	OKLAHOMA NATURAL GAS	07/29/10	08/27/10	UTILITIES	31.12
09-14	P1	100K0200625	PUBLIC SERVICE COMPANY	07/30/10	08/31/10	UTILITIES	184.61
09-15	P1	100K0200629	COMMUNICOMM SERVICES	09/01/10	09/07/10	UTILITIES	13.73
09-15	P1	100K0200630	OG&E ELECTRIC SERVICES	07/30/10	08/27/10	UTILITIES	163.35
09-20	P1	100K0200632	ALLEGIANCE COMMUNICATIONS	09/07/10	10/06/10	UTILITIES	57.84
09-20	P9	OK0204R1009	EVERGREEN PLAZA	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
09-20	P9	OK0201R1009	LINDA H MILLER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
09-20	P9	OK0202R1009	RCB BANK	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	850.00
09-20	P9	OK0203R1009	TERRILL LANDRUM & BILL SETTLE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,550.00
09-21	S5	DY100800488	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801081	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100804416	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	812.48
09-21	S5	DY100805898	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	25.31
09-21	S5	DY100808170	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.62
09-21	HV	10A90301087	AT&T	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	-66.60
09-24	P1	100K0200635	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	477.02
09-25	P1	100K0200641	AT&T	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	386.27
09-28	P1	100K0200644	DURANT CITY UTILITIES AUTH.	07/31/10	09/01/10	UTILITIES	42.95

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09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	4.01
09-28	P1	100K0200645	OG&E ELECTRIC SERVICES	08/21/10	09/22/10	UTILITIES	209.62
09-28	P1	100K0200646	DO	08/21/10	09/22/10	UTILITIES	94.12
09-28	P1	100K0200647	OKLAHOMA NATURAL GAS	08/17/10	09/16/10	UTILITIES	30.94
RENT, COMMUNICATION, UTILITIES TOTALS:							22,649.28
PRINTING AND REPRODUCTION							
07-09	P1	100K0200521	ACCURATE WORD LLC.	06/29/10	06/29/10	PRINTING AND REPRODUCTION	69.85
07-14	P1	100K0200526	DO	05/12/10	05/12/10	PRINTING AND REPRODUCTION	39.90
07-26	S3	10207000173	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	16.60
08-09	P1	100K0200570	ACCURATE WORD LLC.	07/29/10	07/29/10	PRINTING AND REPRODUCTION	137.75
08-26	S3	10238000173	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	43.80
PRINTING AND REPRODUCTION TOTALS:							307.90
OTHER SERVICES							
07-07	P1	100K0200510	DCS CONGRESSIONAL, LLC	05/01/10	06/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	2,000.00
07-07	P1	100K0200512	GUARD TRONIC, INC.	06/01/10	06/30/10	SECURITY SERVICE	20.00
07-07	P1	100K0200513	DO	06/01/10	06/30/10	SECURITY SERVICE	20.00
07-07	P1	100K0200511	SECURITY SYSTEMS	06/01/10	06/30/10	SECURITY SERVICE	20.00
07-20	P9	OFF10038407	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	OPR10047807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-02	P1	100K0200544	ADMIRAL PEST CONTROL CO	07/19/10	07/19/10	JANITORIAL & MAINTENANCE SVCS	32.00
08-02	P1	100K0200545	GRANT JANITORIAL	06/06/10	06/27/10	JANITORIAL & MAINTENANCE SVCS	225.00
08-04	P1	100K0200554	DO	07/04/10	07/25/10	JANITORIAL & MAINTENANCE SVCS	225.00
08-04	P1	100K0200549	GUARD TRONIC, INC.	07/01/10	07/31/10	SECURITY SERVICE	20.00
08-04	P1	100K0200550	DO	07/01/10	07/31/10	SECURITY SERVICE	20.00
08-04	P1	100K0200548	SECURITY SYSTEMS	07/14/10	07/23/10	SECURITY SERVICE	76.49
08-04	P1	100K0200551	DO	07/01/10	07/31/10	SECURITY SERVICE	20.00
08-20	P9	OFF10038408	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-20	P9	OPR10047808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-27	P1	100K0200598	ADMIRAL PEST CONTROL CO	08/18/10	08/18/10	JANITORIAL & MAINTENANCE SVCS	32.00
09-03	P1	100K0200608	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	2,000.00
09-03	P1	100K0200605	GUARD TRONIC, INC.	08/01/10	08/31/10	SECURITY SERVICE	20.00
09-03	P1	100K0200606	DO	08/01/10	08/31/10	SECURITY SERVICE	20.00
09-03	P1	100K0200607	SECURITY SYSTEMS	08/01/10	08/31/10	SECURITY SERVICE	20.00
09-09	P1	100K0200618	GRANT JANITORIAL	08/01/10	08/29/10	JANITORIAL & MAINTENANCE SVCS	275.00
09-20	P9	OFF10038409	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-20	P9	OPR10047809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-24	P1	100K0200636	SECURITY SYSTEMS	09/01/10	09/30/10	SECURITY SERVICE	20.00
OTHER SERVICES TOTALS:							16,957.49
SUPPLIES AND MATERIALS							
07-02	C2	NW201018301	BOISE CASCADE	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	103.93
07-09	P1	100K0200517	THE WASHINGTON POST	07/05/10	07/04/11	PUBLICATION REF MATERIAL	233.08
07-20	P1	100K0200533	FORD, BETTY L.	06/17/10	06/17/10	FOOD & BEVERAGE	20.00
07-20	P1	100K0200530	STIGLER NEWS-SENTINEL	06/20/10	06/21/11	PUBLICATION REF MATERIAL	46.25
07-20	P1	100K0200531	DO	07/24/10	07/23/11	PUBLICATION REF MATERIAL	85.00
07-21	P1	100K0200534	LOVE BOTTLING CO.	06/23/10	06/23/10	BOTTLED WATER	7.95
07-28	HV	10A90100223	.....	06/25/10	06/25/10	FRAMING (TRANSFER)	31.00
07-29	P1	100K0200542	HON. DAN BOREN	05/26/10	07/15/10	PUBLICATION REF MATERIAL	92.04
07-31	SF	DY100700255	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	S1	DY100700146	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	630.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAN BOREN—Con.						
08-04	P1	100K0200559	06/29/10	06/29/10	FOOD & BEVERAGE	15.43
08-04	P1	100K0200556	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	122.17
08-04	P1	100K0200557	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	86.10
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	06/08/10	06/08/10	BOTTLED WATER	35.98
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	100K0200574	06/07/10	06/06/11	PUBLICATION REF MATERIAL	25.00
08-09	P1	100K0200575	06/16/10	06/15/11	PUBLICATION REF MATERIAL	136.00
08-09	P1	100K0200576	07/21/10	07/20/11	PUBLICATION REF MATERIAL	75.00
08-10	P1	100K0200577	07/24/10	07/23/11	PUBLICATION REF MATERIAL	85.00
08-12	P1	100K0200582	07/29/10	07/29/10	FOOD & BEVERAGE	40.00
08-12	P1	100K0200583	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	28.29
08-12	P1	100K0200579	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	46.43
08-13	C2	NW201022502	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	10.04
08-13	C2	NW201022502	06/22/10	06/22/10	FOOD & BEVERAGE	34.56
08-13	C2	NW201022502	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	161.43
08-13	C2	NW201022502	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	28.86
08-17	P1	100K0200589	07/11/10	07/11/10	PUBLICATION REF MATERIAL	11.99
08-17	P1	100K0200590	07/11/10	07/11/10	PUBLICATION REF MATERIAL	70.38
08-19	P1	100K0200593	08/22/10	12/10/10	PUBLICATION REF MATERIAL	14.99
08-20	P1	100K0200594	09/30/10	09/29/11	PUBLICATION REF MATERIAL	18.50
08-20	P1	100K0200595	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	7.50
08-20	HR	ACH316089	07/24/10	07/23/11	PUBLICATION REF MATERIAL	-85.00
08-23	C2	NW201023501	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	13.10
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	07/08/10	07/08/10	BOTTLED WATER	22.99
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P2	OSS71012	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	80.00
08-25	P2	OSS71012	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	19.18
08-25	P2	OSS71012	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	19.18
08-27	P1	100K0200600	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	154.00
08-31	SF	DY100800205	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-96.00
08-31	SF	DY100800753	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY100800045	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	263.97
09-15	P1	100K0200628	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	17.64
09-20	C2	NW201026302	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	53.41
09-20	C2	NW201026302	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	59.06
09-20	C2	NW201026302	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	54.06
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	08/06/10	08/06/10	BOTTLED WATER	35.98
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	100K0200631	09/15/10	09/14/11	PUBLICATION REF MATERIAL	171.00
09-24	P1	100K0200633	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	79.80

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09-24	P1	100K0200634	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	18.99
09-27	P2	OSS71208	GEMLASER	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	47.95
09-27	P2	OSS71208	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	47.95
09-27	P2	OSS71208	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	47.95
09-27	P2	OSS71208	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	47.95
09-27	P2	OSS71208	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	47.95
09-30	SF	DY100900241		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-487.00
09-30	SF	DY100900887		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY100900486		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	530.98
SUPPLIES AND MATERIALS TOTALS:							3,401.59

EQUIPMENT							
07-09	P1	100K0200520	THE HOGLE CO.	05/05/10	05/05/10	EQUIPMENT MAINTENANCE	75.00
07-29	S8	MAD00964680		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	391.50
07-29	P1	100K0200538	HON. DAN BOREN	05/28/10	05/28/10	EQUIPMENT MAINTENANCE	15.00
08-17	P1	100K0200584	PREFERRED BUSINESS SYSTEMS	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	110.00
08-27	S8	MAD00971133		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	391.50
09-27	P1	100K0200642	MILLER OFFICE EQUIPMENT, INC.	09/23/10	09/22/11	EQUIPMENT MAINTENANCE	374.00
09-28	P1	100K0200643	PREFERRED BUSINESS SYSTEMS	09/15/10	09/15/10	EQUIPMENT MAINTENANCE	118.38
09-29	S8	MAD00977000		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	391.50
09-29	S8	PL000980449		09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000	42.68
EQUIPMENT TOTALS:							1,909.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324,260.92

OFFICE TOTALS: 324,260.92

2009 HON. DAN BOREN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-27	P1	100K0200602	THE NEW YORK TIMES	05/29/09	05/27/10	PUBLICATION REF MATERIAL	274.57
SUPPLIES AND MATERIALS TOTALS:							274.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							274.57
OFFICE TOTALS:							274.57

2010 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,772.91	17,885.39
PERSONNEL COMPENSATION	697,460.90	238,008.34
TRAVEL	47,960.97	18,699.83
RENT, COMMUNICATION, UTILITIES	35,375.69	11,911.03
PRINTING AND REPRODUCTION	52,624.43	18,002.43
OTHER SERVICES	35,246.45	11,207.41
SUPPLIES AND MATERIALS	21,410.15	2,368.10
EQUIPMENT	2,173.06	544.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,024.56	318,626.55
OFFICE TOTALS:	938,024.56	318,626.55

OFFICIAL EXPENSES OF MEMBERS

07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	662.56
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEONARD L. BOSWELL—Con.						
07-31	SF	DY100700448	07/20/10 08/01/10	FRANKED MAIL		-30.97
08-30	O4	NW201000700	07/01/10 07/31/10	FRANKED MAIL		644.71
08-30	O5	10M2428007	07/23/10 07/23/10	FRANKED MAIL		16,268.61
09-17	O4	NW201000800	08/01/10 08/31/10	FRANKED MAIL		350.28
09-30	SF	DY100900420	09/20/10 09/30/10	FRANKED MAIL		-9.80
					FRANKED MAIL TOTALS:	17,885.39
PERSONNEL COMPENSATION						
		BELTRAME,LAWRENCE	07/01/10 09/30/10	CASEWORKER		6,600.00
		BOWZER, SALLY	07/01/10 09/30/10	CHIEF OF STAFF-IOWA		29,583.34
		CAMPBELL, DAVID L	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		14,274.99
		CARTER, ELIZABETH C.	07/01/10 09/30/10	CHIEF OF STAFF-WASHINGTON DC		29,583.34
		CHUGHTAI,SARAH	08/01/10 08/31/10	PAID INTERN		1,800.00
		HALL, JOHN F.	07/01/10 09/30/10	AGRICULTURE REPRESENTATIVE		4,299.99
		HALL,JEFFREY L	07/01/10 09/30/10	PART-TIME EMPLOYEE		6,300.00
		JOHNSON,GREGORY R	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		11,225.01
		KONTRA,CHRISTINE E	08/01/10 08/31/10	SHARED EMPLOYEE		1,000.00
		LEWIS, CATHY M.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		13,500.00
		MARADIAN, ROSS	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF		20,833.33
		MIDDLESWART, DELPHA	07/01/10 07/31/10	DISTRICT OFC MANAGER/SCHEDULE		4,416.67
		DO	08/01/10 09/30/10	EXECUTIVE ASSISTANT		8,833.34
		RAINEY,JENNIFER N	07/01/10 09/30/10	STAFF ASSISTANT		7,583.33
		SIDDALL, KATHERINE E.	07/01/10 07/31/10	LEGISLATIVE ASSISTANT		4,416.67
		DO	08/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		9,166.66
		SLUSARK,JANE R	07/01/10 09/30/10	PRESS SECRETARY		12,833.33
		STEWART,THOMAS F	08/01/10 09/30/10	LEGISLATIVE ASSISTANT		7,833.34
		DO	07/01/10 07/31/10	LEGISLATIVE CORR/SYSTEMS ADMIN		3,500.00
		TAYLOR, ALEXIS M.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		19,083.34
		TRAN, TED	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		13,341.67
		TRAPHAGEN, MITCHELL L	07/01/10 09/30/10	PRESS SECRETARY-IOWA		6,199.99
		VASILOGAMBROS,MATTHEW T	08/01/10 08/31/10	PAID INTERN		1,800.00
					PERSONNEL COMPENSATION TOTALS:	238,008.34
TRAVEL						
07-08	P1	10IA0300493	06/08/10 06/11/10	COMMERCIAL TRANSPORTATION		471.40
07-08	P1	10IA0300495	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION		9.20
07-08	P1	10IA0300496	06/14/10 06/18/10	COMMERCIAL TRANSPORTATION		496.40
07-08	P1	10IA0300497	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION		30.00
07-08	P1	10IA0300483	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION		235.70
07-08	P1	10IA0300484	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION		235.70
07-08	P1	10IA0300485	06/26/10 06/28/10	MEALS		54.55
07-08	P1	10IA0300486	06/27/10 06/27/10	GASOLINE		22.70
07-08	P1	10IA0300487	06/25/10 06/25/10	TAXI, PARKING, TOLLS		3.00
07-08	P1	10IA0300490	05/07/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE		521.54
07-08	P1	10IA0300491	04/26/10 06/08/10	TAXI, PARKING, TOLLS		12.00

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07-08	P1	10IA0300492	TAYLOR, ALEXIS M.	06/25/10	06/25/10	TAXI, PARKING, TOLLS	12.00
07-09	P1	10IA0300494	BOWZER, SALLY	06/07/10	06/11/10	COMMERCIAL TRANSPORTATION	60.00
07-13	P1	10IA0300498	DO	06/29/10	06/30/10	COMMERCIAL TRANSPORTATION	496.40
07-13	P1	10IA0300499	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	30.00
07-20	P9	IA030111007	WES FINCH AUTO PLAZA INC	07/01/10	07/31/10	AUTOMOBILE LEASES	580.12
07-22	P1	10IA0300511	HON. LEONARD BOSWELL	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	287.67
07-22	P1	10IA0300516	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	235.70
07-22	P1	10IA0300517	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	235.70
07-22	P1	10IA0300518	DO	07/04/10	07/11/10	GASOLINE	72.45
07-22	P1	10IA0300520	DO	07/10/10	07/10/10	MEALS	22.96
07-22	P1	10IA0300502	SCHALLER & SON INC	06/01/10	06/29/10	GASOLINE	210.92
07-22	P1	10IA0300512	SLUSARK,JANE R	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	235.70
07-22	P1	10IA0300513	DO	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	30.00
07-22	P1	10IA0300514	DO	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	23.00
07-22	P1	10IA0300515	DO	07/13/10	07/13/10	TAXI, PARKING, TOLLS	17.00
07-22	P1	10IA0300506	TRAN, TED	05/03/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	134.39
07-22	P1	10IA0300509	DO	05/04/10	05/18/10	TAXI, PARKING, TOLLS	12.00
07-28	P1	10IA0300521	HON. LEONARD BOSWELL	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	235.70
07-28	P1	10IA0300522	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	235.70
07-28	P1	10IA0300525	DO	07/18/10	07/18/10	PRIVATE OWNED VEHICLE MILEAGE	183.18
08-02	P1	10IA0300530	CARTER, ELIZABETH C.	07/19/10	07/19/10	TAXI, PARKING, TOLLS	25.00
08-02	P1	10IA0300526	JOHNSON,GREGORY R	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	825.48
08-02	P1	10IA0300529	TAYLOR, ALEXIS M.	07/20/10	07/20/10	TAXI, PARKING, TOLLS	14.00
08-02	P1	10IA0300527	TRAPHAGEN, MITCHELL L	07/02/10	07/06/10	LODGING	330.40
08-02	P1	10IA0300528	DO	07/02/10	07/07/10	CAR RENTAL	239.36
08-05	P1	10IA0300531	HON. LEONARD BOSWELL	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	271.40
08-05	P1	10IA0300532	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	194.40
08-13	P1	10IA0300551	BOWZER, SALLY	07/26/10	07/29/10	COMMERCIAL TRANSPORTATION	430.10
08-13	P1	10IA0300552	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	30.00
08-13	P1	10IA0300541	HON. LEONARD BOSWELL	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	244.40
08-13	P1	10IA0300542	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	207.40
08-13	P1	10IA0300543	DO	08/05/10	08/06/10	LODGING	97.38
08-13	P1	10IA0300544	DO	08/01/10	08/01/10	GASOLINE	13.61
08-13	P1	10IA0300545	DO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	13.75
08-13	P1	10IA0300546	DO	08/05/10	08/07/10	MEALS	53.45
08-13	P1	10IA0300549	LEWIS, CATHY M.	06/25/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	508.19
08-13	P1	10IA0300547	MIDDLESWART, DELPHA	07/21/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	16.91
08-18	P1	10IA0300557	SCHALLER & SON INC	07/06/10	07/30/10	GASOLINE	195.13
08-20	P9	IA030111008	WES FINCH AUTO PLAZA INC	08/01/10	08/31/10	AUTOMOBILE LEASES	580.12
08-25	P1	10IA0300561	CARTER, ELIZABETH C.	08/19/10	08/19/10	TAXI, PARKING, TOLLS	20.00
08-25	P1	10IA0300558	TAYLOR, ALEXIS M.	08/12/10	08/17/10	CAR RENTAL	69.08
08-25	P1	10IA0300559	DO	08/15/10	08/17/10	GASOLINE	58.89
08-25	P1	10IA0300560	DO	08/12/10	08/17/10	TAXI, PARKING, TOLLS	22.00
08-25	P1	10IA0300562	DO	08/12/10	08/17/10	COMMERCIAL TRANSPORTATION	496.40
08-25	P1	10IA0300564	DO	08/15/10	08/17/10	LODGING	215.04
08-25	P1	10IA0300565	DO	08/13/10	08/17/10	MEALS	39.33
08-26	P1	10IA0300563	DO	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	30.00
08-31	P1	10IA0300572	HALL,JEFFREY L	06/07/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	597.64
08-31	P1	10IA0300570	JOHNSON,GREGORY R	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,088.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEONARD L. BOSWELL—Con.						
09-15	P1	10IA0300589	CARTER, ELIZABETH C.	08/27/10 08/27/10	TAXI, PARKING, TOLLS	20.00
09-15	P1	10IA0300580	LEWIS, CATHY M.	08/03/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	281.24
09-15	P1	10IA0300581	TRAN, TED	07/06/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	166.88
09-15	P1	10IA0300582	DO	08/19/10 08/19/10	COMMERCIAL TRANSPORTATION	549.80
09-15	P1	10IA0300583	DO	08/05/10 08/05/10	COMMERCIAL TRANSPORTATION	30.00
09-15	P1	10IA0300584	DO	07/13/10 07/26/10	TAXI, PARKING, TOLLS	9.00
09-15	P1	10IA0300586	DO	08/19/10 08/19/10	MEALS	28.73
09-15	P1	10IA0300587	DO	08/19/10 08/19/10	TAXI, PARKING, TOLLS	15.00
09-20	P9	IA0301L1009	WES FINCH AUTO PLAZA INC	09/01/10 09/30/10	AUTOMOBILE LEASES	580.12
09-21	P1	10IA0300595	HON. LEONARD BOSWELL	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	235.70
09-21	P1	10IA0300596	DO	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	260.70
09-21	P1	10IA0300597	DO	08/30/10 09/10/10	MEALS	94.15
09-21	P1	10IA0300598	DO	08/31/10 09/09/10	LODGING	170.07
09-21	P1	10IA0300600	DO	08/31/10 08/31/10	TAXI, PARKING, TOLLS	3.00
09-21	P1	10IA0300601	DO	09/14/10 09/14/10	TAXI, PARKING, TOLLS	22.00
09-21	P1	10IA0300606	JOHNSON,GREGORY R	08/02/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	1,025.73
09-21	P1	10IA0300602	SLUSARK,JANE R	08/04/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	487.72
09-21	P1	10IA0300591	TAYLOR, ALEXIS M.	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION	517.80
09-21	P1	10IA0300592	DO	09/10/10 09/10/10	COMMERCIAL TRANSPORTATION	30.00
09-21	P1	10IA0300593	DO	09/13/10 09/13/10	CAR RENTAL	41.15
09-21	P1	10IA0300594	DO	09/13/10 09/13/10	MEALS	31.90
09-21	P1	10IA0300605	DO	09/13/10 09/13/10	TAXI, PARKING, TOLLS	21.00
09-22	P1	10IA0300604	SCHALLER & SON INC	08/03/10 08/31/10	GASOLINE	298.27
09-24	P1	10IA0300614	HON. LEONARD BOSWELL	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	260.70
09-24	P1	10IA0300615	DO	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION	235.70
09-24	P1	10IA0300616	DO	09/19/10 09/19/10	PRIVATE OWNED VEHICLE MILEAGE	260.58
09-24	P1	10IA0300617	DO	09/18/10 09/18/10	GASOLINE	33.82
09-24	P1	10IA0300618	DO	09/15/10 09/15/10	TAXI, PARKING, TOLLS	10.00
09-24	P1	10IA0300609	SLUSARK,JANE R	08/03/10 08/03/10	COMMERCIAL TRANSPORTATION	235.70
09-24	P1	10IA0300610	DO	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	235.70
09-24	P1	10IA0300611	DO	08/03/10 09/22/10	COMMERCIAL TRANSPORTATION	138.00
					TRAVEL TOTALS:	18,699.83
RENT, COMMUNICATION, UTILITIES						
07-08	P1	10IA0300480	QWEST	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS	314.30
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/29/10 06/29/10	POSTAGE/COURIER/BOX RENTAL	1.04
07-13	P1	10IA0300500	BAKER COMMUNICATIONS	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	63.30
07-20	P9	IA0302R1007	METRO WASTE AUTHORITY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	8.50
07-22	P1	10IA0300503	VERIZON WIRELESS	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	312.94
07-28	P1	10IA0300524	IOWA TELECOM	07/02/10 06/30/11	TELECOM SVC, EQUIP & TOLLS	60.00
07-29	S5	DY100600241	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600883	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100602812	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	546.85

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07-29	S5	DY100606939	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	10.15
08-05	P1	10IA0300534	QWEST	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	320.50
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	.....	7.16
08-05	P1	10IA0300533	VERIZON WIRELESS	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	.....	312.65
08-10	P1	10IA0300538	BAKER COMMUNICATIONS	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	.....	63.30
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/10/10	07/10/10	POSTAGE/COURIER/BOX RENTAL	.....	3.89
08-18	P1	10IA0300556	IOWA TELECOM/WINDSTREAM	08/02/10	07/31/11	TELECOM SVC, EQUIP & TOLLS	.....	60.00
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	.....	10.86
08-20	P9	IA0302R1008	METRO WASTE AUTHORITY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	2,500.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	.....	10.55
08-31	S5	DY100700231	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	.....	44.00
08-31	S5	DY100700873	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	.....	112.50
08-31	S5	DY100702767	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	.....	491.73
08-31	S5	DY100706863	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	13.93
08-31	P1	10IA0300567	QWEST	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	.....	320.45
08-31	P1	10IA0300575	VERIZON WIRELESS	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	.....	274.78
09-15	P1	10IA0300577	BAKER COMMUNICATIONS	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	.....	63.30
09-20	P9	IA0302R1009	METRO WASTE AUTHORITY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	2,500.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	.....	9.26
09-21	S5	DY100800232	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	.....	44.00
09-21	S5	DY100800863	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	.....	112.50
09-21	S5	DY100802767	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	.....	626.64
09-21	S5	DY100806795	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	14.76
09-23	CB	NW009221847	UNITED PARCEL SERVICE	08/21/10	08/21/10	POSTAGE/COURIER/BOX RENTAL	.....	20.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,911.03
			PRINTING AND REPRODUCTION					
08-13	P1	10IA0300550	DAVID L. ANDRUKITUS, INC.	08/09/10	08/09/10	PRINTING AND REPRODUCTION	.....	67.00
09-13	P5	10M2428007	DFM COMMUNICATIONS	07/23/10	07/23/10	PRINTING AND REPRODUCTION	.....	17,730.79
09-15	P1	10IA0300579	KOCH BROTHERS	08/23/10	08/23/10	PRINTING AND REPRODUCTION	.....	116.80
09-16	OP	10GPO061002	PUBLIC PRINTER	05/26/10	05/26/10	PRINTING AND REPRODUCTION	.....	87.84
						PRINTING AND REPRODUCTION TOTALS:		18,002.43
			OTHER SERVICES					
07-13	P1	10IA0300501	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	.....	77.47
07-20	P9	OPR10024107	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,795.00
07-20	P9	OPR10050107	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
08-10	P1	10IA0300539	ADT SECURITY SERVICES	08/01/10	08/31/10	SECURITY SERVICE	.....	77.47
08-20	P9	OPR10024108	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,795.00
08-20	P9	OPR10050108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
08-25	P1	10IA0300566	TAYLOR, ALEXIS M.	08/16/10	08/16/10	TRAINING EXPENSES	.....	10.00
09-15	P1	10IA0300576	ADT SECURITY SERVICES	09/01/10	09/30/10	SECURITY SERVICE	.....	77.47
09-20	P9	OPR10024109	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,795.00
09-20	P9	OPR10050109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
						OTHER SERVICES TOTALS:		11,207.41
			SUPPLIES AND MATERIALS					
07-02	P2	OSS70518	GEMLASER	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	.....	99.98
07-02	P2	OSS70518	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	.....	80.00
07-08	P1	10IA0300482	CARTER, ELIZABETH C.	06/21/10	06/21/10	FOOD & BEVERAGE	.....	32.89
07-08	P1	10IA0300481	CRYSTAL CLEAR WATER CO.	06/14/10	06/14/10	BOTTLED WATER	.....	5.95
07-08	P1	10IA0300488	JOHNSON,GREGORY R	06/08/10	06/08/10	FOOD & BEVERAGE	.....	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEONARD L. BOSWELL—Con.						
07-08	P1	10IA0300489	06/02/10 06/14/10	OFFICE SUPPLIES OUTSIDE	51.13	
07-08	P1	10IA0300479	06/27/10 06/27/10	OFFICE SUPPLIES OUTSIDE	148.42	
07-16	HV	10A90100218	07/09/10 07/09/10	FRAMING (TRANSFER)	50.00	
07-22	P1	10IA0300504	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	52.49	
07-22	P1	10IA0300519	07/09/10 07/09/10	AUTOMOBILE EXPENSES	10.00	
07-22	P1	10IA0300510	06/01/10 06/30/10	PUBLICATION REF MATERIAL	197.60	
07-22	P1	10IA0300505	06/09/10 06/09/10	AUTOMOBILE EXPENSES	174.35	
07-22	P1	10IA0300507	05/03/10 05/03/10	FOOD & BEVERAGE	20.00	
07-22	P1	10IA0300508	06/09/10 06/09/10	AUTOMOBILE EXPENSES	7.00	
07-28	P1	10IA0300523	07/31/10 07/31/11	PUBLICATION REF MATERIAL	40.00	
07-31	SF	DY100700110	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-303.50	
07-31	SF	DY100700786	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DY100700473	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	335.53	
08-05	P1	10IA0300535	07/07/10 07/07/10	FOOD & BEVERAGE	6.30	
08-05	C1	NW201021502	06/30/10 06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021502	06/10/10 06/10/10	BOTTLED WATER	35.97	
08-05	C1	NW201021502	06/25/10 06/25/10	BOTTLED WATER	54.95	
08-05	C1	NW201021502	06/30/10 06/30/10	BOTTLED WATER	2.00	
08-10	P1	10IA0300540	08/06/10 08/06/10	FOOD & BEVERAGE	77.67	
08-10	P1	10IA0300536	07/01/10 07/31/10	PUBLICATION REF MATERIAL	184.80	
08-10	P1	10IA0300537	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	138.90	
08-13	P1	10IA0300553	08/03/10 08/03/10	FOOD & BEVERAGE	34.80	
08-13	P1	10IA0300554	08/03/10 08/03/10	FOOD & BEVERAGE	5.95	
08-13	P1	10IA0300548	07/21/10 07/21/10	OFFICE SUPPLIES OUTSIDE	74.79	
08-23	C1	NW201023102	07/31/10 07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023102	07/12/10 07/12/10	BOTTLED WATER	49.95	
08-23	C1	NW201023102	07/27/10 07/27/10	BOTTLED WATER	49.95	
08-23	C1	NW201023102	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-31	S1	DY100800123	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	42.81	
08-31	P1	10IA0300568	08/17/10 08/17/10	BOTTLED WATER	6.30	
08-31	P1	10IA0300574	07/13/10 07/13/11	PUBLICATION REF MATERIAL	42.00	
08-31	P1	10IA0300571	07/13/10 07/27/10	FOOD & BEVERAGE	10.00	
08-31	P1	10IA0300569	08/31/10 08/31/11	PUBLICATION REF MATERIAL	30.00	
09-01	P1	10IA0300573	07/01/10 07/01/11	PUBLICATION REF MATERIAL	42.00	
09-15	P1	10IA0300578	08/20/10 08/20/10	BOTTLED WATER	33.50	
09-15	P1	10IA0300585	07/14/10 07/14/10	AUTOMOBILE EXPENSES	7.00	
09-15	P1	10IA0300588	08/10/10 08/10/10	FOOD & BEVERAGE	15.00	
09-20	C1	NW201025902	08/31/10 08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025902	08/10/10 08/10/10	BOTTLED WATER	28.98	
09-20	C1	NW201025902	08/25/10 08/25/10	BOTTLED WATER	15.00	
09-20	C1	NW201025902	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-21	P1	10IA0300599	08/27/10 09/08/10	AUTOMOBILE EXPENSES	28.00	
09-21	P1	10IA0300603	08/01/10 08/31/10	PUBLICATION REF MATERIAL	164.00	

09-21	P1	10IA0300607	JOHNSON,GREGORY R	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	3.99
09-21	P1	10IA0300608	DO	08/09/10	08/12/10	FOOD & BEVERAGE	26.75
09-21	P1	10IA0300590	SCHALLER & SON INC	08/10/10	08/10/10	AUTOMOBILE EXPENSES	42.18
09-24	P1	10IA0300612	CRYSTAL CLEAR WATER CO.	06/21/10	06/21/10	BOTTLED WATER	7.00
09-24	P1	10IA0300613	DO	07/06/10	07/06/10	BOTTLED WATER	9.50
09-30	SF	DY100900097	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY100900743	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900227	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	94.42

SUPPLIES AND MATERIALS TOTALS: 2,368.10

EQUIPMENT							
07-29	S8	MA000965384	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	181.34
08-27	S8	MA000969684	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	181.34
09-29	S8	MA000976987	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	181.34

EQUIPMENT TOTALS: 544.02

OFFICIAL EXPENSES OF MEMBERS TOTALS: 318,626.55

OFFICE TOTALS: 318,626.55

2009 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
07-23	F2	RN000032240	DELL DIRECT SALES	07/01/10	07/01/10	COMP HARDWARE PURCH - \$25000	1,211.34
07-23	F2	RN000032240	DO	07/01/10	07/01/10	COMP HARDWARE PURCH - \$25000	1,211.34
07-23	F2	RN000032240	DO	07/01/10	07/01/10	COMP HARDWARE PURCH - \$25000	1,211.34
07-23	F2	RN000032240	DO	07/01/10	07/01/10	COMP HARDWARE PURCH - \$25000	1,211.34

EQUIPMENT TOTALS: 4,845.36

OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,845.36

OFFICE TOTALS: 4,845.36

2010 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	136,718.63	64,989.59
PERSONNEL COMPENSATION	657,145.88	212,941.15
TRAVEL	41,739.68	14,273.60
RENT, COMMUNICATION, UTILITIES	78,235.11	26,895.33
PRINTING AND REPRODUCTION	71,962.02	52,977.53
OTHER SERVICES	18,753.70	7,138.00
SUPPLIES AND MATERIALS	31,417.14	11,016.98
EQUIPMENT	2,816.10	1,282.62

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,038,788.26 391,514.80

OFFICE TOTALS: 1,038,788.26 391,514.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	2,423.57
07-28	O5	10M2428525	DO	06/03/10	06/03/10	FRANKED MAIL	373.09
07-28	O5	10M2428527	DO	06/04/10	06/04/10	FRANKED MAIL	185.24
07-28	O5	10M2428528	DO	06/04/10	06/04/10	FRANKED MAIL	2,553.72
07-28	O5	10M2428529	DO	06/08/10	06/08/10	FRANKED MAIL	576.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK BOUCHER—Con.						
07-28	05	10M2428532	DO	06/10/10 06/10/10	FRANKED MAIL	3,018.11
07-28	05	10M2428533	DO	06/10/10 06/10/10	FRANKED MAIL	2,271.83
07-28	05	10M2428534	DO	06/14/10 06/14/10	FRANKED MAIL	332.81
07-28	05	10M2428537	DO	06/15/10 06/15/10	FRANKED MAIL	2,102.19
07-28	05	10M2428538	DO	06/24/10 06/24/10	FRANKED MAIL	188.34
07-28	05	10M2428539	DO	06/30/10 06/30/10	FRANKED MAIL	1,373.86
07-28	05	10M2428540	DO	06/29/10 06/29/10	FRANKED MAIL	1,426.78
07-28	05	10M2428543	DO	06/16/10 06/16/10	FRANKED MAIL	377.01
07-28	05	10M2428544	DO	06/22/10 06/22/10	FRANKED MAIL	1,247.10
07-30	04	NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL	1,931.12
07-31	SF	DY100700657		07/20/10 08/01/10	FRANKED MAIL	-49.40
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	1,097.77
08-30	05	10M2428516	DO	07/02/10 07/02/10	FRANKED MAIL	1,594.45
08-30	05	10M2428531	DO	07/12/10 07/12/10	FRANKED MAIL	951.89
08-30	05	10M2428541	DO	07/28/10 07/28/10	FRANKED MAIL	5,373.99
08-30	05	10M2428546	DO	07/19/10 07/19/10	FRANKED MAIL	996.61
08-30	05	10M2428548	DO	07/15/10 07/15/10	FRANKED MAIL	1,051.98
08-30	05	10M2428549	DO	07/27/10 07/27/10	FRANKED MAIL	3,296.16
08-30	05	10M2428551	DO	07/23/10 07/23/10	FRANKED MAIL	336.19
08-30	05	10M2428552	DO	07/26/10 07/26/10	FRANKED MAIL	176.17
08-30	05	10M2428553	DO	07/20/10 07/20/10	FRANKED MAIL	2,835.96
08-30	05	10M2428555	DO	07/29/10 07/29/10	FRANKED MAIL	1,281.80
08-30	05	10M2428556	DO	07/29/10 07/29/10	FRANKED MAIL	148.04
08-30	05	10M2428557	DO	07/09/10 07/09/10	FRANKED MAIL	168.43
08-30	05	10M2428558	DO	07/29/10 07/29/10	FRANKED MAIL	216.24
08-30	05	10M2428560	DO	07/28/10 07/28/10	FRANKED MAIL	88.82
08-30	05	10M2428561	DO	07/09/10 07/09/10	FRANKED MAIL	72.48
08-30	05	10M2428562	DO	07/09/10 07/09/10	FRANKED MAIL	195.34
08-30	05	10M2428563	DO	07/14/10 07/14/10	FRANKED MAIL	127.47
08-30	05	10M2428564	DO	07/13/10 07/13/10	FRANKED MAIL	191.43
08-30	05	10M2428565	DO	07/12/10 07/12/10	FRANKED MAIL	2,196.35
08-30	05	10M2428566	DO	07/30/10 07/30/10	FRANKED MAIL	1,680.39
08-30	05	10M2428567	DO	07/29/10 07/29/10	FRANKED MAIL	2,744.54
08-30	05	10M2428568	DO	07/29/10 07/29/10	FRANKED MAIL	656.03
08-31	OP	10USPS07003	DO	07/01/10 07/31/10	FRANKED MAIL	5,205.23
08-31	05	10M2428542	DO	07/15/10 07/15/10	FRANKED MAIL	525.55
09-17	04	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	1,911.68
09-23	05	10M2428554	DO	08/04/10 08/04/10	FRANKED MAIL	2,983.81
09-23	05	10M2428569	DO	08/04/10 08/04/10	FRANKED MAIL	4,212.93
09-24	OP	10USPS0803A	DO	08/01/10 08/31/10	FRANKED MAIL	2,339.83
					FRANKED MAIL TOTALS:	64,989.59
		PERSONNEL COMPENSATION				
		AYRES, SARAH M		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	8,160.00

		COLEMAN, REBECCA C.	08/01/10	09/30/10	PART-TIME EMPLOYEE	14,666.66	
		DO	07/01/10	07/31/10	SR ADVISOR FOR POLICY/DEVELOP	10,625.00	
		CRAIGER, MARSHA A.	07/01/10	07/31/10	CASEWORK SPECIALIST	2,741.25	
		DO	08/01/10	09/30/10	SENIOR CASEWORK SPECIALIST	5,482.50	
		DAVIS, CHRISTOPHER	08/01/10	09/30/10	LEGISLATIVE DIR & SR POL ADVIS	8,330.00	
		DO	07/01/10	07/31/10	LEGISLATIVE DIRECTOR	4,165.00	
		HOBBS,DANIEL A	08/01/10	09/30/10	CASEWORKER	4,666.66	
		HOGAN, ELIZABETH	07/01/10	07/31/10	DIRECTOR OF OPERATIONS	1,215.50	
		KINDER, REGINA G.	07/01/10	09/30/10	CASEWORK SPECIALIST	9,218.25	
		LAMIE, COURTNEY A.	08/01/10	09/30/10	PART-TIME EMPLOYEE	5,865.00	
		DO	07/01/10	07/31/10	PRESS SECRETARY	3,910.00	
		LAWSON, NANCY E.	07/01/10	09/30/10	CASEWORK SUPERVISOR	10,585.26	
		LEE, LAURA L.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	20,017.50	
		LEVINE, AMY L.	07/01/10	09/30/10	LEGISLATIVE COUNSEL	9,999.99	
		LYALL,DEREK N	08/01/10	09/30/10	PART-TIME EMPLOYEE	5,801.26	
		DO	07/01/10	07/31/10	PROJECT MANAGER	3,867.50	
		MARSHALL, CONNIE	07/01/10	09/30/10	CASEWORK SPECIALIST	9,957.75	
		MCKAY,KIMBERLY	07/01/10	07/31/10	CASEWORKER SPECIALIST	2,666.67	
		DO	08/01/10	09/30/10	PROJECT MANAGER	5,333.34	
		SPICER,ERIN C	07/01/10	09/30/10	CASEWORKER SPECIALIST	7,770.00	
		TUCKER,SARAH	07/24/10	09/30/10	DIRECTOR OF OPERATIONS	7,444.44	
		VAUGHT, LAURA E.	07/01/10	09/30/10	CHIEF OF STAFF	26,250.00	
		WILLIAMS, JOHN W.	07/01/10	09/30/10	STAFF ASSISTANT	7,256.87	
		WILLIAMSON JR,BENTON D	07/01/10	09/30/10	STAFF ASSISTANT	7,650.00	
		WILLIS, KIM	07/01/10	09/30/10	OFFICE MANAGER-IT MANAGER	9,294.75	
					PERSONNEL COMPENSATION TOTALS:	212,941.15	
		TRAVEL					
07-06	P1	10VA0900474	COLEMAN, REBECCA C.	06/10/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	354.50
07-06	P1	10VA0900475	DO	06/10/10	06/22/10	LODGING	219.52
07-06	P1	10VA0900472	HON. RICK BOUCHER	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
07-06	P1	10VA0900476	DO	06/28/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
07-06	P1	10VA0900492	LAWSON, NANCY E.	06/19/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
07-06	P1	10VA0900497	LEE, LAURA L.	05/21/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	478.00
07-06	P1	10VA0900477	LEVINE, AMY L.	06/14/10	06/14/10	TAXI, PARKING, TOLLS	5.00
07-06	P1	10VA0900487	LYALL,DEREK N	06/04/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	740.00
07-06	P1	10VA0900488	DO	06/15/10	06/17/10	MEALS	34.17
07-06	P1	10VA0900489	DO	06/04/10	06/17/10	LODGING	253.00
07-06	P1	10VA0900482	MARSHALL, CONNIE	05/08/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	124.00
07-06	P1	10VA0900485	SPICER,ERIN C	05/08/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	165.00
07-06	P1	10VA0900486	DO	06/05/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	237.00
07-08	P1	10VA0900484	MCKAY, KIMBERLY	05/22/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
07-09	P1	10VA0900508	HON. RICK BOUCHER	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION	337.90
07-09	P1	10VA0900500	KINDER, REGINA G.	05/22/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	40.25
07-09	P1	10VA0900504	LEVINE, AMY L.	06/01/10	06/01/10	TAXI, PARKING, TOLLS	6.00
07-16	P1	10VA0900513	HON. RICK BOUCHER	07/02/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
07-16	P1	10VA0900514	DO	07/08/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
07-16	P1	10VA0900515	DO	07/07/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	133.00
07-16	P1	10VA0900519	DO	07/06/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
07-19	P1	10VA0900525	DO	07/09/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK BOUCHER—Con.						
07-19	P1	10VA0900527	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	752.90
07-20	P1	10VA0900529	DO	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	350.00
07-21	P1	10VA0900531	DO	07/02/10 07/13/10	MEALS	13.64
07-23	P1	10VA0900533	DO	07/17/10 07/17/10	PRIVATE OWNED VEHICLE MILEAGE	43.00
07-23	P1	10VA0900534	DO	07/16/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	350.00
07-23	P1	10VA0900537	DO	07/19/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	350.00
07-23	P1	10VA0900539	DO	07/19/10 07/19/10	MEALS	6.80
07-23	P1	10VA0900540	WILLIAMS, JOHN W.	07/16/10 07/16/10	LODGING	125.00
07-23	P1	10VA0900541	DO	07/17/10 07/17/10	MEALS	5.30
07-27	P1	10VA0900542	LEE, LAURA L.	06/23/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	428.00
07-27	P1	10VA0900543	DO	06/23/10 06/23/10	LODGING	115.46
07-27	P1	10VA0900544	LYALL,DEREK N	06/30/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	272.50
07-27	P1	10VA0900545	DO	07/15/10 07/15/10	MEALS	18.56
07-27	P1	10VA0900546	DO	07/16/10 07/16/10	LODGING	86.90
08-04	P1	10VA0900557	HON. RICK BOUCHER	07/22/10 07/24/10	PRIVATE OWNED VEHICLE MILEAGE	168.50
08-04	P1	10VA0900558	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	664.70
08-04	P1	10VA0900556	MARSHALL, CONNIE	07/17/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	114.00
08-04	P1	10VA0900551	SPICER,ERIN C	07/21/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	98.00
08-12	P1	10VA0900568	CRAIGER, MARSHA A.	07/10/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
08-12	P1	10VA0900562	HON. RICK BOUCHER	07/30/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	350.00
08-12	P1	10VA0900563	DO	08/02/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	16.00
08-12	P1	10VA0900567	DO	08/04/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE	143.00
08-12	P1	10VA0900560	KINDER, REGINA G.	07/22/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	93.00
08-12	P1	10VA0900564	MCKAY, KIMBERLY	07/14/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	212.00
08-13	P1	10VA0900572	HON. RICK BOUCHER	08/09/10 08/09/10	TAXI, PARKING, TOLLS	15.00
08-13	P1	10VA0900573	DO	07/31/10 08/09/10	MEALS	46.34
08-13	P1	10VA0900574	DO	08/09/10 08/10/10	COMMERCIAL TRANSPORTATION	1,465.80
08-13	P1	10VA0900575	DO	08/09/10 08/09/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
08-13	P1	10VA0900576	DO	08/06/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	83.50
08-23	P1	10VA0900586	DO	08/11/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
08-31	P1	10VA0900587	DO	08/12/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	126.50
09-10	P1	10VA0900595	DO	08/31/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
09-10	P1	10VA0900599	DO	08/24/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
09-10	P1	10VA0900602	DO	08/20/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	132.00
09-10	P1	10VA0900608	DO	08/19/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	94.00
09-10	P1	10VA0900607	SPICER,ERIN C	08/19/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	98.16
09-10	P1	10VA0900605	WILLIAMS, JOHN W.	08/16/10 08/16/10	LODGING	125.00
09-10	P1	10VA0900606	DO	08/16/10 08/17/10	MEALS	10.45
09-13	P1	10VA0900609	HON. RICK BOUCHER	08/23/10 08/23/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
09-16	P1	10VA0900619	LEE, LAURA L.	07/28/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	369.50
09-16	P1	10VA0900620	MARSHALL, CONNIE	08/18/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	77.00
09-16	P1	10VA0900616	MCKAY, KIMBERLY	08/16/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	162.40
09-16	P1	10VA0900617	WILLIS, KIM	06/01/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	370.00

09-21	P1	10VA0900631	HON. RICK BOUCHER	09/07/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	269.00
09-21	P1	10VA0900637	DO	09/09/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	269.00
09-21	P1	10VA0900641	DO	09/14/10	09/14/10	MEALS	5.18
09-21	P1	10VA0900642	LEE, LAURA L	09/01/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	282.50
09-21	P1	10VA0900643	DO	09/01/10	09/02/10	LODGING	140.34
09-21	P1	10VA0900644	DO	09/01/10	09/02/10	MEALS	3.00
09-21	P1	10VA0900645	DO	09/01/10	09/02/10	TAXI, PARKING, TOLLS	12.00
09-21	P1	10VA0900628	LYALL,DEREK N	07/26/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	536.50
09-21	P1	10VA0900629	DO	08/16/10	08/23/10	MEALS	26.48
09-21	P1	10VA0900630	DO	08/16/10	08/23/10	LODGING	206.80
09-21	P1	10VA0900638	WILLIAMS, JOHN W.	09/09/10	09/09/10	LODGING	125.00
09-21	P1	10VA0900639	DO	09/09/10	09/10/10	MEALS	12.97
09-22	P1	10VA0900646	HON. RICK BOUCHER	08/11/10	08/23/10	MEALS	38.96
09-22	P1	10VA0900649	DO	09/09/10	09/09/10	MEALS	8.62
09-22	P1	10VA0900652	DO	09/14/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	350.00
09-24	P1	10VA0900654	DO	09/21/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
09-24	P1	10VA0900657	LEVINE, AMY L.	09/16/10	09/16/10	TAXI, PARKING, TOLLS	6.00
09-24	P1	10VA0900655	MARSHALL, CONNIE	09/15/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	77.00
09-24	P1	10VA0900653	SPICER,ERIN C	09/21/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	98.00
TRAVEL TOTALS:							14,273.60
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	10.75
07-02	P2	HCV1002082	VERIZON WIRELESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	149.99
07-06	P1	10VA0900490	BVU OPTINET	05/10/10	06/11/10	TELECOM SVC, EQUIP & TOLLS	501.92
07-06	P1	10VA0900491	DO	05/12/10	06/11/10	TELECOM SVC, EQUIP & TOLLS	177.61
07-06	P1	10VA0900481	SPRINT	05/17/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	28.69
07-06	P1	10VA0900478	VERIZON	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	337.17
07-06	P1	10VA0900479	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	79.95
07-09	P1	10VA0900505	DO	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	502.36
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	7.05
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	12.64
07-16	CB	FXF100715a	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	5.62
07-20	P9	VA0904R1007	ESTATE OF DON WAX	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	835.00
07-20	P9	VA0903R1007	HARRY LEEPER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
07-20	P9	VA0902R1007	MOREFIELD LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,630.00
07-20	P1	10VA0900530	VERIZON	06/26/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	502.36
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	14.82
07-23	CB	FXF100722a	DO	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	5.45
07-28	S4	10209001012	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	74.50
07-29	S5	DY100600651	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	60.00
07-29	S5	DY100601224	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	117.50
07-29	S5	DY100605418	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	955.12
07-29	S5	DY100606162	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	181.06
07-29	S5	DY100609022	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	29.77
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	5.16
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	7.24
08-12	P1	10VA0900569	BRISTOL VIRGINIA UTILITIES	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	496.95
08-12	P1	10VA0900571	DO	07/16/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	133.21
08-12	P1	10VA0900561	SPRINT	07/15/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	372.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK BOUCHER—Con.						
08-12	P1	10VA0900565	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	332.88
08-12	P1	10VA0900570	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	79.95
08-19	CO	081910231A	12/31/09	01/31/10	UTILITIES	-30.00
08-20	P9	VA0904R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	835.00
08-20	P9	VA0903R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
08-20	P9	VA0902R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,630.00
08-23	CO	082310235A	05/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	-561.00
08-24	CB	FXF100823a	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	5.22
08-24	CB	FXF100823a	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	17.35
08-26	CB	FXF100825a	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	14.17
08-26	CB	FXF100825a	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	50.28
08-26	CB	FXF100825a	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	5.22
08-26	CB	FXF100825a	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	5.68
08-27	S4	10243001006	07/01/10	07/31/10	RECORDING (TRANSFER)	401.25
08-31	S5	DY100700643	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	28.00
08-31	S5	DY100701214	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	117.50
08-31	S5	DY100705333	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	941.86
08-31	S5	DY100706074	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	181.06
08-31	S5	DY100708941	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.87
09-03	CB	FXF100902a	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	10.95
09-03	CB	FXF100902a	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	11.04
09-10	CB	FXF100909a	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	32.39
09-10	P1	10VA0900596	08/04/10	08/04/10	TEMPORARY SPACE RENTAL	387.00
09-10	P1	10VA0900603	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	418.71
09-10	P1	10VA0900604	06/26/10	07/25/10	UTILITIES	79.95
09-13	P1	10VA0900610	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	540.37
09-17	CB	FXF100916a	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	25.26
09-17	CB	FXF100916a	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	5.52
09-17	P1	10VA0900623	08/14/10	08/14/10	TELECOM SVC, EQUIP & TOLLS	334.02
09-20	P9	VA0904R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	835.00
09-20	P9	VA0903R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
09-20	P9	VA0902R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,630.00
09-21	S5	DY100800631	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	28.00
09-21	S5	DY100801203	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	117.50
09-21	S5	DY100805282	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	966.20
09-21	S5	DY100806013	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	181.06
09-21	S5	DY100808851	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.41
09-21	P1	10VA0900626	08/26/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	418.63
09-21	P1	10VA0900627	08/26/10	08/26/10	UTILITIES	79.95
09-25	CB	FXF100923a	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	7.13
09-25	CB	FXF100923a	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	12.45
09-27	P1	10VA0900658	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	428.42
RENT, COMMUNICATION, UTILITIES TOTALS:						26,895.33

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PRINTING AND REPRODUCTION							
07-02	P5	10M2428517	DAVID L. ANDRUKITUS, INC.	05/11/10	05/11/10	PRINTING AND REPRODUCTION	423.60
07-02	P5	10M2428525	DO	06/02/10	06/02/10	PRINTING AND REPRODUCTION	103.40
07-02	P5	10M2428523	WORDSPRINT	05/18/10	05/18/10	PRINTING AND REPRODUCTION	855.06
07-02	P5	10M2428524	DO	05/31/10	05/31/10	PRINTING AND REPRODUCTION	1,468.79
07-02	P5	10M2428528	DO	06/10/10	06/10/10	PRINTING AND REPRODUCTION	1,862.00
07-09	P1	10VA0900501	DAVID L. ANDRUKITUS, INC.	04/07/10	04/07/10	PRINTING AND REPRODUCTION	139.15
07-09	P5	10M2428532	WORDSPRINT	06/16/10	06/16/10	PRINTING AND REPRODUCTION	2,004.82
07-09	P5	10M2428533	DO	06/16/10	06/16/10	PRINTING AND REPRODUCTION	1,928.64
07-16	P1	10VA0900524	DAVIS, CHRISTOPHER	07/08/10	07/08/10	PRINTING AND REPRODUCTION	42.00
07-21	P1	10VA0900532	DAVID L. ANDRUKITUS, INC.	06/30/10	06/30/10	PRINTING AND REPRODUCTION	127.50
07-30	P5	10M2428535	DO	06/15/10	06/15/10	PRINTING AND REPRODUCTION	107.20
07-30	P5	10M2428536	DO	06/21/10	06/21/10	PRINTING AND REPRODUCTION	343.60
07-30	P5	10M2428518	WORDSPRINT	05/28/10	05/28/10	PRINTING AND REPRODUCTION	2,755.00
07-30	P5	10M2428538	DO	06/24/10	06/24/10	PRINTING AND REPRODUCTION	275.00
08-04	P1	10VA0900550	XEROX CORPORATION	05/05/10	05/28/10	PRINTING AND REPRODUCTION	4.50
08-16	P5	10M2428580	WORDSPRINT	01/25/10	01/25/10	PRINTING AND REPRODUCTION	3,279.60
08-16	P5	10M2428581	DO	01/22/10	01/22/10	PRINTING AND REPRODUCTION	1,505.03
08-20	P1	10VA0900580	DAVID L. ANDRUKITUS, INC.	08/09/10	08/09/10	PRINTING AND REPRODUCTION	280.00
08-26	P5	10M2428537	WORDSPRINT	06/30/10	06/30/10	PRINTING AND REPRODUCTION	1,529.60
08-26	P5	10M2428539	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION	1,345.40
08-26	P5	10M2428568	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	809.71
09-02	P5	10M2428526	DAVID L. ANDRUKITUS, INC.	06/15/10	06/15/10	PRINTING AND REPRODUCTION	298.10
09-02	P5	10M2428531	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	194.60
09-02	P5	10M2428543	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	93.55
09-02	P5	10M2428544	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	290.90
09-02	P5	10M2428548	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	233.30
09-02	P5	10M2428541	WORDSPRINT	07/08/10	07/08/10	PRINTING AND REPRODUCTION	4,710.20
09-02	P5	10M2428550	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	4,221.04
09-03	P5	10M2428534	DAVID L. ANDRUKITUS, INC.	06/11/10	06/11/10	PRINTING AND REPRODUCTION	89.80
09-03	P5	10M2428569	WORDSPRINT	07/31/10	07/31/10	PRINTING AND REPRODUCTION	3,801.03
09-07	P5	10M2428509	DAVID L. ANDRUKITUS, INC.	03/12/10	03/12/10	PRINTING AND REPRODUCTION	61.20
09-08	P5	10M2428555	DO	07/26/10	07/26/10	PRINTING AND REPRODUCTION	379.40
09-08	P5	10M2428549	WORDSPRINT	07/25/10	08/25/10	PRINTING AND REPRODUCTION	2,721.85
09-08	P5	10M2428552	DO	07/23/10	08/23/10	PRINTING AND REPRODUCTION	381.23
09-08	P5	10M2428553	DO	07/19/10	08/07/10	PRINTING AND REPRODUCTION	1,250.02
09-08	P5	10M2428554	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	2,317.08
09-13	P5	10M2428556	DAVID L. ANDRUKITUS, INC.	07/28/10	07/28/10	PRINTING AND REPRODUCTION	45.30
09-13	P5	10M2428557	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	60.60
09-13	P5	10M2428558	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	72.40
09-13	P5	10M2428559	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	10.00
09-13	P5	10M2428560	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	34.00
09-13	P5	10M2428561	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	13.00
09-13	P5	10M2428562	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	80.50
09-13	P5	10M2428563	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	35.60
09-13	P5	10M2428540	WORDSPRINT	07/01/10	07/01/10	PRINTING AND REPRODUCTION	1,491.00
09-13	P5	10M2428542	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	717.67
09-13	P5	10M2428564	DO	07/23/10	07/23/10	PRINTING AND REPRODUCTION	215.18
09-13	P5	10M2428566	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	1,517.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK BOUCHER—Con.						
09-13	P5	10M2428567	DO	07/28/10 07/28/10	PRINTING AND REPRODUCTION	2,319.20
09-15	P5	10M2428565	DO	08/04/10 08/04/10	PRINTING AND REPRODUCTION	1,872.39
09-16	OP	10GP0061002	PUBLIC PRINTER	02/24/10 02/24/10	PRINTING AND REPRODUCTION	439.20
09-16	OP	10GP0061002	DO	03/29/10 03/29/10	PRINTING AND REPRODUCTION	439.20
09-16	OP	10GP0061002	DO	04/15/10 04/15/10	PRINTING AND REPRODUCTION	674.10
09-21	P5	10M2428501	DAVID L. ANDRUKITUS, INC.	01/28/10 01/28/10	PRINTING AND REPRODUCTION	438.65
09-21	P5	10M2428527	DO	06/07/10 06/07/10	PRINTING AND REPRODUCTION	61.30
09-22	P5	10M2428529	DO	06/07/10 06/07/10	PRINTING AND REPRODUCTION	75.15
09-28	P5	10M2428551	DO	07/21/10 07/21/10	PRINTING AND REPRODUCTION	133.10
PRINTING AND REPRODUCTION TOTALS:						52,977.53
OTHER SERVICES						
07-06	P1	10VA0900473	DORA LYNN GARRISON	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	100.00
07-06	P1	10VA0900480	FOSTER SERVICES UNLIMITED	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
07-06	P1	10VA0900483	JOHN L. AKER	05/25/10 05/25/10	JANITORIAL & MAINTENANCE SVCS	250.00
07-06	P1	10VA0900498	DO	06/22/10 06/22/10	JANITORIAL & MAINTENANCE SVCS	200.00
07-16	P1	10VA0900520	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-20	P9	OPR10062707	INTERAMERICA TECHNOLOGIES INC.	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
08-04	P1	10VA0900549	JOHN L. AKER	07/23/10 07/23/10	JANITORIAL & MAINTENANCE SVCS	600.00
08-12	P1	10VA0900559	DORA LYNN GARRISON	07/29/10 07/29/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-13	P1	10VA0900579	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-20	P9	OPR10062708	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
08-23	P1	10VA0900582	FOSTER SERVICES UNLIMITED	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
08-23	P1	10VA0900583	DO	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
08-23	P1	10VA0900585	DO	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
09-10	P1	10VA0900598	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-20	P9	OPR10062709	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
09-21	P1	10VA0900632	DORA LYNN GARRISON	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
09-21	P1	10VA0900635	FOSTER SERVICES UNLIMITED	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
OTHER SERVICES TOTALS:						7,138.00
SUPPLIES AND MATERIALS						
07-06	P1	10VA0900493	LAWSON, NANCY E.	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	13.58
07-06	P1	10VA0900494	LEADERSHIP DIRECTORIES, INC.	09/01/10 09/01/11	PUBLICATION REF MATERIAL	525.00
07-06	P1	10VA0900495	THE OFFICE PLACE	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	12.19
07-06	P1	10VA0900496	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	142.98
07-06	P1	10VA0900499	DO	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE	119.96
07-09	P2	OSS70645	ALLIANCE MICRO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	204.00
07-09	P2	OSS70670	DO	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	87.00
07-09	P2	OSS70728	DO	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	430.00
07-09	P1	10VA0900502	LAWSON WATER CONDITIONING	06/01/10 06/01/10	BOTTLED WATER	9.95
07-09	P1	10VA0900506	LEADERSHIP DIRECTORIES, INC.	09/01/10 09/01/10	PUBLICATION REF MATERIAL	1,629.00
07-09	P1	10VA0900503	MCCOLLUM BOTTLED WATER	05/28/10 05/28/10	BOTTLED WATER	10.50
07-09	P1	10VA0900507	VIRGINIAN REVIEW	05/18/10 05/18/11	PUBLICATION REF MATERIAL	138.60
07-16	P1	10VA0900522	FOSTER SERVICES UNLIMITED	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	30.45

07-16	P1	10VA0900516	LAWSON WATER CONDITIONING	07/01/10	07/31/10	BOTTLED WATER	9.95
07-16	P1	10VA0900521	NATIONAL JOURNAL GROUP, INC.	08/20/10	08/19/11	PUBLICATION REF MATERIAL	2,097.00
07-16	P1	10VA0900517	WYTHEVILLE OFFICE SUPPLY	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	89.33
07-19	P1	10VA0900528	MCCOLLUM BOTTLED WATER	07/02/10	07/02/10	BOTTLED WATER	26.21
07-19	P1	10VA0900526	THE OFFICE PLACE	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	1.98
07-23	P1	10VA0900536	MOUNTAIN SPRINGS-BLEU WATER	07/10/10	07/10/10	BOTTLED WATER	12.50
07-23	P1	10VA0900535	WYTHEVILLE OFFICE SUPPLY	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	59.09
07-31	SF	DY100700319	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-515.50
07-31	SF	DY100700995	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY100700520	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	328.42
08-03	P1	10VA0900554	THE DECLARATION	07/16/10	07/15/11	PUBLICATION REF MATERIAL	39.00
08-03	P1	10VA0900555	THE NEW YORK TIMES	06/24/10	06/22/11	PUBLICATION REF MATERIAL	384.80
08-04	P1	10VA0900552	MCCOLLUM BOTTLED WATER	06/30/10	06/30/10	BOTTLED WATER	26.21
08-04	P1	10VA0900548	THE OFFICE PLACE	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	74.98
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/16/10	06/16/10	BOTTLED WATER	55.98
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-12	P1	10VA0900566	MCCOLLUM BOTTLED WATER	07/15/10	07/15/10	BOTTLED WATER	26.96
08-13	P1	10VA0900577	DO	07/01/10	07/31/10	BOTTLED WATER	10.50
08-13	P1	10VA0900578	DO	07/28/10	07/28/10	BOTTLED WATER	19.92
08-20	P1	10VA0900581	THE SOUTHWEST TIMES	08/28/10	08/27/11	PUBLICATION REF MATERIAL	195.00
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/16/10	07/16/10	BOTTLED WATER	32.99
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	P1	10VA0900584	FOSTER SERVICES UNLIMITED	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE	52.03
08-31	S1	DY100800491	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	384.46
08-31	P1	10VA0900591	MCCOLLUM BOTTLED WATER	08/01/10	08/31/10	BOTTLED WATER	10.50
08-31	P1	10VA0900590	MOUNTAIN SPRINGS-BLEU WATER	09/01/10	09/30/10	BOTTLED WATER	12.50
08-31	P1	10VA0900589	SCOTT COUNTY VIRGINIA STAR	08/31/10	08/31/11	PUBLICATION REF MATERIAL	35.00
08-31	P1	10VA0900592	THE OFFICE PLACE	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	13.61
08-31	P1	10VA0900593	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	353.10
09-08	P2	OSS70954	ALLIANCE MICRO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	420.00
09-09	P2	OSS70999	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	56.00
09-10	P1	10VA0900600	KINGSPORT TIMES NEWS	08/17/10	08/16/11	PUBLICATION REF MATERIAL	288.00
09-10	P1	10VA0900601	REYNOLDS LIGHTING, INC.	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	146.16
09-10	P1	10VA0900594	THE GAZETTE	08/17/10	08/16/11	PUBLICATION REF MATERIAL	76.00
09-13	P1	10VA0900613	THE ENTERPRISE	07/31/10	06/30/11	PUBLICATION REF MATERIAL	30.00
09-13	P1	10VA0900614	THE ROANOKE TIMES	07/22/10	07/21/11	PUBLICATION REF MATERIAL	230.36
09-13	P1	10VA0900612	THE VIRGINIA MOUNTAINEER	08/24/10	08/24/10	PUBLICATION REF MATERIAL	39.00
09-13	P1	10VA0900611	WYTHEVILLE OFFICE SUPPLY	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	218.15
09-16	P1	10VA0900618	XEROX CORPORATION	08/21/10	08/21/10	OFFICE SUPPLIES OUTSIDE	82.00
09-17	P1	10VA0900621	THE COALFIELD PROGRESS	08/20/10	08/19/11	PUBLICATION REF MATERIAL	61.00
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/16/10	08/16/10	BOTTLED WATER	42.99
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P2	OSS71044	ALLIANCE MICRO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	310.00
09-21	P1	10VA0900633	MCCOLLUM BOTTLED WATER	08/31/10	08/31/10	BOTTLED WATER	10.50
09-21	P1	10VA0900634	DO	08/25/10	08/25/10	BOTTLED WATER	26.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK BOUCHER—Con.						
09-21	P1	10VA0900624	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	6.48
09-21	P1	10VA0900625	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	38.29
09-22	P2	OSS71120	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	255.00
09-22	P2	OSS71120	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	218.00
09-22	P1	10VA0900651	08/15/10	08/14/11	PUBLICATION REF MATERIAL	219.00
09-22	P1	10VA0900647	09/07/10	09/07/10	PUBLICATION REF MATERIAL	39.20
09-22	P1	10VA0900650	08/25/10	08/25/11	PUBLICATION REF MATERIAL	39.20
09-22	P1	10VA0900648	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	85.36
09-24	P1	10VA0900656	07/14/10	07/14/10	FOOD & BEVERAGE	100.00
09-28	P2	OSM44377	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	75.99
09-30	S1	DY100900378	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	700.66
					SUPPLIES AND MATERIALS TOTALS:	11,016.98
					EQUIPMENT	
07-29	S8	MA000965155	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	255.58
08-27	S8	MA000970614	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	255.58
09-13	P1	10VA0900615	02/03/10	02/03/10	EQUIPMENT MAINTENANCE	350.88
09-17	P1	10VA0900622	08/14/10	08/14/10	EQUIPMENT MAINTENANCE	165.00
09-29	S8	MA000976740	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	255.58
					EQUIPMENT TOTALS:	1,282.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,514.80
					OFFICE TOTALS:	391,514.80
2009 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-09	O5	9M2428564	12/30/09	12/30/09	FRANKED MAIL	95.88
					FRANKED MAIL TOTALS:	95.88
PRINTING AND REPRODUCTION						
07-16	P1	10VA0900509	03/12/09	03/12/09	PRINTING AND REPRODUCTION	41.85
07-16	P1	10VA0900510	04/03/09	04/03/09	PRINTING AND REPRODUCTION	121.10
07-16	P1	10VA0900512	07/23/10	07/23/10	PRINTING AND REPRODUCTION	129.00
08-04	P1	10VA0900547	06/18/09	06/18/09	PRINTING AND REPRODUCTION	95.40
09-21	P1	10VA0900636	02/27/09	02/27/09	PRINTING AND REPRODUCTION	1,170.86
					PRINTING AND REPRODUCTION TOTALS:	1,558.21
EQUIPMENT						
07-20	F2	RN000032185	06/10/10	06/10/10	COMP HARDWARE PURCH - \$25000	753.00
07-20	F2	RN000032185	06/10/10	06/10/10	COMP HARDWARE PURCH - \$25000	753.00
07-20	F2	RN000032186	06/10/10	06/10/10	COMP HARDWARE PURCH - \$25000	1,007.26
07-20	F2	RN000032187	06/10/10	06/10/10	COMP HARDWARE PURCH - \$25000	1,179.00
					EQUIPMENT TOTALS:	3,692.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,346.35
					OFFICE TOTALS:	5,346.35

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2008 HON. RICK BOUCHER		OFFICIAL EXPENSES OF MEMBERS		PRINTING AND REPRODUCTION				
09-21	P1	10VA0900640	WORDSPRINT	09/12/08	09/12/08	PRINTING AND REPRODUCTION	265.00	
							PRINTING AND REPRODUCTION TOTALS:	265.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265.00
							OFFICE TOTALS:	265.00

2010 HON. CHARLES W. BOUSTANY, JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,817.66	1,317.41
PERSONNEL COMPENSATION	706,889.94	239,406.72
TRAVEL	54,674.79	17,505.20
RENT, COMMUNICATION, UTILITIES	70,493.07	31,033.67
PRINTING AND REPRODUCTION	38,576.03	38,033.69
OTHER SERVICES	37,816.10	12,169.64
SUPPLIES AND MATERIALS	17,689.92	6,040.60
EQUIPMENT	1,395.72	465.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,353.23	345,972.17
OFFICE TOTALS:	968,353.23	345,972.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	438.31	
07-31	SF	DY100700488		07/20/10	08/01/10	FRANKED MAIL	-44.55	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	451.41	
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	492.89	
09-30	SF	DY100900459		09/20/10	09/30/10	FRANKED MAIL	-20.65	
							FRANKED MAIL TOTALS:	1,317.41

PERSONNEL COMPENSATION

ALEXANDER, REBECCA	07/01/10	07/31/10	PAID INTERN	1,500.00
BROUSSARD, KRISTIE T.	07/01/10	09/30/10	CASEWORKER	6,273.00
CURTSINGER, JAMES R	07/01/10	09/17/10	PRESS SECRETARY	12,298.62
DO	09/01/10	09/17/10	PRESS SECRETARY (OTHER COMPENSATION)	1,118.06
DOBROZSI, JEFFREY J.	07/01/10	09/30/10	CHIEF OF STAFF	41,525.97
EVANS, RYAN M.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,000.01
FINLEY, JOAN A.	07/01/10	09/30/10	DISTRICT DIRECTOR	18,727.53
FISH, TERESA	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,611.50
FRANCEZ, MICHAEL M.	07/01/10	07/31/10	PAID INTERN	1,500.00
FREDERICK, PENNY A.	07/01/10	09/30/10	SENIOR CASEWORKER	14,025.00
GEIGER, STEPHANIE M.	07/01/10	09/30/10	CASEWORKER	9,203.49
GUILLORY, MARTIN P.	07/01/10	09/30/10	FIELD REPRESENTATIVE	10,200.00
HARE, MICHAEL H.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,175.01
HENSGENS, PAIGE E	07/26/10	09/30/10	STAFF ASSISTANT	5,055.55
HILL, JOE D	07/01/10	09/30/10	FIELD REPRESENTATIVE	11,730.00
MARTIN, THERESA L.	07/01/10	09/30/10	CASEWORKER	9,043.59
METOYER, TIFFANY A	07/01/10	07/31/10	CONSTITUENT SERVICES REPRESENT	1,736.69
DO	07/01/10	07/23/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	490.80
MOSCA, KRISTINA M.	07/26/10	09/30/10	PART-TIME EMPLOYEE	3,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES W. BOUSTANY, JR—Con.						
		PICKELS, JAMES H.	07/01/10 09/30/10	SCHEDULER	12,583.32	
		ROSS, JOHN E.	08/01/10 08/09/10	FINANCE MANAGER	255.00	
		DO	07/01/10 09/30/10	SHARED EMPLOYEE	2,295.00	
		SIBLEY, HOLLY E	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	7,383.57	
		SNODGRASS, CHARLES P	07/01/10 09/30/10	FIELD REPRESENTATIVE	4,590.00	
		SOARES, ALBIN	07/01/10 07/31/10	LEGISLATIVE CORRESPONDENT	1,955.00	
		DO	07/01/10 07/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	595.00	
		STONE, MEGAN L	07/24/10 08/09/10	PAID INTERN	960.00	
		THOMPSON JR, MICHAEL F.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	14,375.01	
		WANDEL, BRYAN P	07/01/10 09/30/10	SHARED EMPLOYEE	1,950.00	
					PERSONNEL COMPENSATION TOTALS:	239,406.72
TRAVEL						
07-06	P1	10LA0700331 CITIBANK GOV CARD SERVICE	06/14/10 06/17/10	COMMERCIAL TRANSPORTATION	699.80	
07-06	P1	10LA0700332 DO	06/07/10 06/10/10	COMMERCIAL TRANSPORTATION	603.80	
07-06	P1	10LA0700333 DO	06/20/10 06/23/10	COMMERCIAL TRANSPORTATION	606.80	
07-06	P1	10LA0700334 DO	06/18/10 06/22/10	COMMERCIAL TRANSPORTATION	2,334.80	
07-06	P1	10LA0700335 DO	06/01/10 06/15/10	COMMERCIAL TRANSPORTATION	100.00	
07-09	P1	10LA0700338 FINLEY, JOAN A.	06/14/10 06/17/10	LODGING	776.31	
07-09	P1	10LA0700339 DO	05/10/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE	101.50	
07-09	P1	10LA0700337 STANDARD COFFEE SERVICE	05/26/10 06/17/10	TRAVEL REIMBURSEMENT	224.25	
07-23	P1	10LA0700352 SNODGRASS, CHARLES P	06/09/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	263.00	
07-27	P1	10LA0700354 FINLEY, JOAN A.	05/26/10 06/17/10	TRAVEL REIMBURSEMENT	224.25	
08-04	P1	10LA0700372 ACCURATE WORD LLC.	07/16/10 07/16/10	TRAVEL REIMBURSEMENT	20.92	
08-04	P1	10LA0700370 FINLEY, JOAN A.	07/15/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	105.00	
08-04	P1	10LA0700367 FREDERICK, PENNY A.	05/28/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	302.00	
08-04	P1	10LA0700368 DO	07/01/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	228.00	
08-04	P1	10LA0700357 MARTIN, THERESA L.	05/16/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	69.00	
08-04	P1	10LA0700358 DO	05/16/10 05/16/10	COMMERCIAL TRANSPORTATION	25.00	
08-04	P1	10LA0700359 DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	25.00	
08-04	P1	10LA0700362 DO	05/16/10 05/20/10	TRAVEL REIMBURSEMENT	193.42	
08-04	P1	10LA0700371 DO	05/18/10 05/18/10	TRAVEL REIMBURSEMENT	10.25	
08-04	P1	10LA0700369 SNODGRASS, CHARLES P	07/09/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	163.50	
08-05	P1	10LA0700376 CITIBANK GOV CARD SERVICE	07/02/10 07/13/10	COMMERCIAL TRANSPORTATION	1,847.80	
08-05	P1	10LA0700377 DO	07/15/10 07/19/10	COMMERCIAL TRANSPORTATION	2,344.80	
08-05	P1	10LA0700378 DO	07/15/10 07/19/10	COMMERCIAL TRANSPORTATION	75.00	
08-12	P1	10LA0700386 BROUSSARD, KRISTIE T.	08/02/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	70.00	
08-17	P1	10LA0700388 DOBROZSI, JEFFREY J.	08/02/10 08/05/10	LODGING	299.04	
08-17	P1	10LA0700389 DO	08/02/10 08/08/10	TRAVEL REIMBURSEMENT	85.07	
08-17	P1	10LA0700390 DO	08/02/10 08/05/10	TRAVEL REIMBURSEMENT	139.72	
08-17	P1	10LA0700391 DO	08/02/10 08/08/10	COMMERCIAL TRANSPORTATION	439.25	
08-30	P1	10LA0700400 FREDERICK, PENNY A.	08/03/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	331.50	
08-30	P1	10LA0700401 GEIGER, STEPHANIE M.	08/09/10 08/10/10	MEALS	51.56	
08-30	P1	10LA0700402 DO	08/09/10 08/10/10	LODGING	117.26	

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08-30	P1	10LA0700403	DO	08/03/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	213.00
08-30	P1	10LA0700399	HILL,JOE D	06/24/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	511.50
09-03	P1	10LA0700406	SIBLEY,HOLLY E	07/28/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	108.50
09-09	P1	10LA0700411	SNODGRASS,CHARLES P	08/10/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	392.00
09-10	HV	10A90301049	ACCURATE WORD LLC	07/16/10	07/16/10	TRAVEL REIMBURSEMENT	-20.92
09-13	CO	091310256A	STANDARD COFFEE SERVICE	05/26/10	06/17/10	TRAVEL REIMBURSEMENT	-224.25
09-15	P1	10LA0700423	FREDERICK, PENNY A	08/05/10	08/06/10	TAXI, PARKING, TOLLS	32.00
09-20	P1	10LA0700427	CITIBANK GOV CARD SERVICE	08/04/10	09/14/10	COMMERCIAL TRANSPORTATION	2,352.80
09-21	P1	10LA0700428	HARE, MICHAEL H	09/08/10	09/09/10	LODGING	190.97
09-21	P1	10LA0700429	DO	09/07/10	09/08/10	LODGING	220.32
09-21	P1	10LA0700430	DO	09/07/10	09/09/10	CAR RENTAL	322.68
09-21	P1	10LA0700431	DO	09/07/10	09/09/10	TAXI, PARKING, TOLLS	66.00
09-24	P1	10LA0700441	BROUSSARD, KRISTIE T	09/11/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE	86.00
09-24	P1	10LA0700444	FINLEY, JOAN A	08/05/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	200.50
09-24	P1	10LA0700440	FREDERICK, PENNY A	08/25/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	176.50
						TRAVEL TOTALS:	17,505.20
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	5.68
07-01	CB	NW006241847	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	223.20
07-02	P1	10LA0700330	AT & T	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	309.55
07-06	P2	HCV1002088	VERIZON WIRELESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	59.99
07-09	P1	10LA0700341	FEDERAL EXPRESS	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	42.34
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	4.57
07-14	P1	10LA0700346	CITIZEN DIALOG, LLC	05/25/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	9.17
07-20	P1	10LA0700347	COX COMMUNICATIONS INC.	07/07/10	08/06/10	UTILITIES	74.58
07-20	P9	LA0702R1007	HERTZ LAKE CHARLES ONE, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,830.00
07-20	P1	10LA0700348	VERIZON WIRELESS	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	54.05
07-21	P1	10LA0700351	AT & T	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	399.81
07-21	P1	10LA0700350	AT&T MOBILITY	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	110.58
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	16.84
07-26	S6	LA8202R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	2,481.00
07-28	S4	10209001013		06/01/10	06/30/10	RECORDING (TRANSFER)	124.50
07-29	S5	DY100600323		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600949		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100603286		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	892.89
07-29	S5	DY100607287		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	45.40
07-30	P1	10LA0700356	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	90.60
08-04	P1	10LA0700375	AT & T	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	359.50
08-04	P1	10LA0700365	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	6.33
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	4.51
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-12	HV	10A90301005	KAPLAN TELEPHONE COMPANY	01/01/10	01/01/10	TELECOM SVC, EQUIP & TOLLS	-1,168.80
08-16	P1	10LA07RW347	COX COMMUNICATIONS INC.	07/07/10	08/06/10	UTILITIES	74.58
08-17	P1	10LA0700387	VERIZON WIRELESS	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	53.93
08-18	CO	081810230A	COX COMMUNICATIONS INC.	07/07/10	08/06/10	UTILITIES	-74.58
08-18	P1	10LA0700392	DO	08/07/10	09/06/10	UTILITIES	79.58
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	39.03
08-20	P9	LA0702R1008	HERTZ LAKE CHARLES ONE, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,830.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES W. BOUSTANY, JR—Con.						
08-23	P1	10LA0700395	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	421.57
08-23	P1	10LA0700394	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	268.42
08-23	P1	10LA0700396	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	92.70
08-25	S6	LA8202R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	2,481.00
08-26	CB	FXF100825a	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	8.65
08-26	CB	FXF100825a	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	8.77
08-26	CB	NW008251845	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	81.77
08-27	S4	10243001007	07/01/10	07/31/10	RECORDING (TRANSFER)	22.00
08-31	S5	DY100700314	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700939	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100703239	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	992.73
08-31	S5	DY100707204	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.76
09-02	CO	OY26272957	07/07/10	08/06/10	UTILITIES	74.58
09-03	CB	FXF100902a	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	8.77
09-03	CB	NW009021856	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	64.64
09-09	P1	10LA0700410	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	367.17
09-09	P1	10LA0700412	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	4,250.00
09-10	CB	FXF100909a	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	12.76
09-14	P1	10LA0700414	01/25/10	01/25/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
09-14	P1	10LA0700415	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	6,244.00
09-14	P1	10LA0700416	05/29/10	05/29/10	TELECOM SVC, EQUIP & TOLLS	635.00
09-14	P1	10LA0700413	08/26/10	09/25/10	TELECOM SVC, EQUIP & TOLLS	53.89
09-17	CB	FXF100916a	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	8.65
09-20	P9	LA0702R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,830.00
09-21	S5	DY100800310	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800929	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100803236	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	962.21
09-21	S5	DY100807134	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.48
09-21	P1	10LA0700435	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	102.97
09-21	HV	10A90301086	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	-6,244.00
09-23	CB	NW009221847	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-24	P1	10LA0700438	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	411.87
09-24	P1	10LA0700437	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	90.70
09-24	S6	LA8202R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	2,481.00
09-24	P1	10LA0700445	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	46.55
09-25	P1	10LA0700446	08/04/10	08/04/10	UTILITIES	92.00
09-27	P2	HCV1002364	08/31/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	100.00
09-27	P2	HCV1002364	08/31/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	25.00
09-28	CB	FXF100927a	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	17.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,033.67
PRINTING AND REPRODUCTION						
07-09	P5	10M2418005	05/30/10	05/30/10	PRINTING AND REPRODUCTION	21,409.00
07-09	P5	10M2418006A	05/30/10	05/30/10	PRINTING AND REPRODUCTION	9,927.00

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07-14	P1	10LA0700345	DIGITECH OFFICE MACHINES	06/01/10	06/30/10	PRINTING AND REPRODUCTION	5.43
07-21	P1	10LA0700349	ACCURATE WORD LLC.	07/08/10	07/08/10	PRINTING AND REPRODUCTION	136.85
08-09	P1	10LA0700379	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	39.90
08-12	P1	10LA0700385	DIGITECH OFFICE MACHINES	07/01/10	07/31/10	PRINTING AND REPRODUCTION	4.55
08-26	S3	10238000099	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
09-10	HV	10A90301049	ACCURATE WORD LLC.	07/16/10	07/16/10	PRINTING AND REPRODUCTION	20.92
09-15	P1	10LA0700421	DIGITECH OFFICE MACHINES	08/01/10	08/31/10	PRINTING AND REPRODUCTION	19.25
09-16	OP	10GPO061002	PUBLIC PRINTER	04/28/10	04/28/10	PRINTING AND REPRODUCTION	87.84
09-16	OP	10GPO061002	DO	05/04/10	05/04/10	PRINTING AND REPRODUCTION	117.45
09-21	HV	10A90301086	CITIZEN DIALOG, LLC	03/05/10	03/05/10	PRINTING AND REPRODUCTION	6,244.00
						PRINTING AND REPRODUCTION TOTALS:	38,033.69
			OTHER SERVICES				
07-20	P9	OPR10006807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10007007	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-26	S6	LA8202S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	514.88
08-20	P9	OPR10006808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10007008	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-25	S6	LA8202S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	514.88
09-20	P9	OPR10006809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10007009	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-24	S6	LA8202S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	514.88
09-24	F1	NN00032834	LOCKHEED MARTIN DESKTOP SOLUTI	08/17/10	08/17/10	EQUIPMENT INSTALLATION	329.00
						OTHER SERVICES TOTALS:	12,169.64
			SUPPLIES AND MATERIALS				
07-02	P1	10LA0700329	K & K ENTERPRISE INC	06/17/10	06/24/10	BOTTLED WATER	17.25
07-02	P1	10LA0700328	PENNY A. FREDERICK	05/19/10	05/19/10	FOOD & BEVERAGE	10.00
07-09	P1	10LA0700336	STANDARD COFFEE SERVICE	06/04/10	06/04/10	FOOD & BEVERAGE	82.12
07-09	P1	10LA0700340	DO	07/02/10	07/02/10	FOOD & BEVERAGE	55.33
07-14	P1	10LA0700344	ACADIANA'S OFFICE PRODUCTS	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	7.74
07-14	P2	OSS70421	ALLIANCE MICRO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	95.00
07-14	P1	10LA0700343	LAKE CHARLES OFFICE SUPPLY	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	1,257.00
07-14	P1	10LA0700342	METRO PRESS CLIPPING	06/01/10	06/30/10	PUBLICATION REF MATERIAL	100.00
07-30	P1	10LA0700355	KENTWOOD SPRINGS	06/25/10	07/09/10	BOTTLED WATER	20.82
07-31	SF	DY100700150	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-139.50
07-31	SF	DY100700826	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
07-31	S1	DY100700125	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	338.98
08-04	P1	10LA0700363	FREDERICK, PENNY A.	06/17/10	06/17/10	FOOD & BEVERAGE	20.00
08-04	P1	10LA0700364	DO	06/09/10	06/09/10	FOOD & BEVERAGE	11.42
08-04	P1	10LA0700373	LAKE CHARLES OFFICE SUPPLY	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	78.01
08-04	P1	10LA0700374	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	11.96
08-04	P1	10LA0700360	MARTIN, THERESA L.	07/15/10	07/15/10	FOOD & BEVERAGE	9.31
08-04	P1	10LA0700361	DO	06/09/10	07/06/10	OFFICE SUPPLIES OUTSIDE	30.17
08-04	P1	10LA0700366	SNODGRASS.CHARLES P	06/14/10	06/14/10	FOOD & BEVERAGE	250.00
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/10/10	06/10/10	BOTTLED WATER	30.00
08-05	C1	NW201021502	DO	06/25/10	06/25/10	BOTTLED WATER	20.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10LA0700382	ACADIANA'S OFFICE PRODUCTS	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	199.02
08-09	P1	10LA0700383	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	16.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES W. BOUSTANY, JR—Con.						
08-09	P1	10LA0700384	DO	07/20/10 07/20/10 OFFICE SUPPLIES OUTSIDE	15.99	
08-09	P1	10LA0700380	K & K ENTERPRISE INC	07/15/10 07/29/10 BOTTLED WATER	17.25	
08-09	P1	10LA0700381	METRO PRESS CLIPPING	07/01/10 07/31/10 PUBLICATION REF MATERIAL	135.00	
08-10	HR	558230	TIMECLOCK, PLUS	05/19/10 05/19/10 OFFICE SUPPLIES OUTSIDE	-585.00	
08-23	C1	NW201023102	DEER PARK	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023102	DO	07/12/10 07/12/10 BOTTLED WATER	25.00	
08-23	C1	NW201023102	DO	07/27/10 07/27/10 BOTTLED WATER	38.98	
08-23	C1	NW201023102	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-23	P1	10LA0700393	KENTWOOD SPRINGS	07/23/10 08/06/10 BOTTLED WATER	11.57	
08-25	P1	10LA0700397	COMMUNITY COFFEE CO LL	08/18/10 08/18/10 FOOD & BEVERAGE	69.76	
08-25	P1	10LA0700398	MELLO JOY COFFEE, LLC	08/03/10 08/03/10 FOOD & BEVERAGE	167.75	
08-31	S1	DY100800025		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	413.22	
09-03	P1	10LA0700404	SIBLEY, HOLLY E	08/09/10 08/09/10 FOOD & BEVERAGE	12.90	
09-03	P1	10LA0700405	DO	08/09/10 08/09/10 FOOD & BEVERAGE	57.30	
09-08	P2	OSS70969	ALLIANCE MICRO	07/22/10 07/22/10 OFFICE SUPPLIES OUTSIDE	275.00	
09-08	P2	OSS70969	DO	07/22/10 07/22/10 OFFICE SUPPLIES OUTSIDE	190.00	
09-08	P2	OSS70969	DO	07/22/10 07/22/10 OFFICE SUPPLIES OUTSIDE	105.00	
09-08	P2	OSS70969	DO	07/22/10 07/22/10 OFFICE SUPPLIES OUTSIDE	105.00	
09-08	P2	OSS70969	DO	07/22/10 07/22/10 OFFICE SUPPLIES OUTSIDE	105.00	
09-09	P1	10LA0700409	CDW GOVERNMENT INC. C/O ISM IN	08/19/10 08/19/10 OFFICE SUPPLIES OUTSIDE	179.30	
09-09	P1	10LA0700408	K & K ENTERPRISE INC	08/12/10 08/26/10 BOTTLED WATER	25.00	
09-09	P1	10LA0700407	STANDARD COFFEE SERVICE	08/06/10 08/06/10 FOOD & BEVERAGE	37.83	
09-14	P1	10LA0700418	CLARK SERVICES	09/07/10 09/07/10 FOOD & BEVERAGE	230.00	
09-14	P1	10LA0700417	LAKE CHARLES OFFICE SUPPLY	08/17/10 08/17/10 OFFICE SUPPLIES OUTSIDE	84.86	
09-15	P1	10LA0700422	FREDERICK, PENNY A.	08/06/10 08/06/10 FOOD & BEVERAGE	35.00	
09-15	P1	10LA0700424	HILL, JOE D	06/24/10 06/24/10 HABITATION EXPENSES	21.75	
09-15	P1	10LA0700420	METRO PRESS CLIPPING	08/01/10 08/31/10 PUBLICATION REF MATERIAL	102.00	
09-20	C1	NW201025902	DEER PARK	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025902	DO	08/09/10 08/09/10 BOTTLED WATER	13.98	
09-20	C1	NW201025902	DO	08/10/10 08/10/10 BOTTLED WATER	30.00	
09-20	C1	NW201025902	DO	08/25/10 08/25/10 BOTTLED WATER	33.98	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	P1	10LA0700425	KENTWOOD SPRINGS	08/20/10 09/03/10 BOTTLED WATER	25.76	
09-20	P1	10LA0700426	STANDARD COFFEE SERVICE	08/31/10 08/31/10 FOOD & BEVERAGE	56.47	
09-21	P1	10LA0700432	ACADIANA'S OFFICE PRODUCTS	08/09/10 08/20/10 OFFICE SUPPLIES OUTSIDE	54.61	
09-21	P1	10LA0700433	DO	08/09/10 08/09/10 OFFICE SUPPLIES OUTSIDE	39.95	
09-21	P1	10LA0700434	DO	08/19/10 08/19/10 OFFICE SUPPLIES OUTSIDE	28.79	
09-21	P1	10LA0700436	CAPITAL CITY PRESS	09/26/10 09/25/11 PUBLICATION REF MATERIAL	193.23	
09-24	P1	10LA0700439	FREDERICK, PENNY A.	09/08/10 09/08/10 FOOD & BEVERAGE	25.00	
09-24	P1	10LA0700442	THE WASHINGTON POST	10/08/10 10/07/11 PUBLICATION REF MATERIAL	280.28	
09-24	P1	10LA0700443	TRADEROOTS	09/17/10 09/17/10 FOOD & BEVERAGE	210.00	
09-28	P1	10LA0700447	AWARDMASTER*TROPHYLAND	09/23/10 09/23/10 OFFICE SUPPLIES OUTSIDE	34.50	
09-28	P1	10LA0700448	K & K ENTERPRISE INC	09/09/10 09/23/10 BOTTLED WATER	17.25	

09-30	SF	DY100900136	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-92.00
09-30	SF	DY100900782	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.15
09-30	S1	DY100900466	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	726.46
						SUPPLIES AND MATERIALS TOTALS:	6,040.60
EQUIPMENT							
07-29	S8	MA000963968	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	155.08
08-27	S8	MA000969855	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	155.08
09-29	S8	MA000975629	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	155.08
						EQUIPMENT TOTALS:	465.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,972.17
						OFFICE TOTALS:	345,972.17

2009 HON. CHARLES W. BOUSTANY, JR
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
08-12	HV	10A90301005	KAPLAN TELEPHONE COMPANY	01/01/10	01/01/10	TELECOM SVC, EQUIP & TOLLS	1,168.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,168.80
SUPPLIES AND MATERIALS							
09-15	P1	10LA0700419	ROSS, JOHN E.	10/10/09	10/09/10	PUBLICATION REF MATERIAL	79.00
09-21	HR	571257	CDW GOVERNMENT INC. C/O ISM IN	04/29/09	04/29/09	OFFICE SUPPLIES OUTSIDE	-27.99
						SUPPLIES AND MATERIALS TOTALS:	51.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219.81
						OFFICE TOTALS:	1,219.81

2010 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85,542.34	1,040.30
PERSONNEL COMPENSATION	634,380.36	211,347.34
TRAVEL	72,809.77	32,981.81
RENT, COMMUNICATION, UTILITIES	95,447.65	34,372.15
PRINTING AND REPRODUCTION	101,796.43	59,903.80
OTHER SERVICES	34,564.31	8,554.77
SUPPLIES AND MATERIALS	12,519.83	4,167.14
EQUIPMENT	3,314.78	1,005.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040,375.47	353,372.72
OFFICE TOTALS:	1,040,375.47	353,372.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	690.93
07-31	SF	DY100700416	.....	07/20/10	08/01/10	FRANKED MAIL	-66.95
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	241.41
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	198.41
09-30	SF	DY100900393	.....	09/20/10	09/30/10	FRANKED MAIL	-23.50
						FRANKED MAIL TOTALS:	1,040.30
PERSONNEL COMPENSATION							
			BISHOP, MICHAEL	07/01/10	09/30/10	CONSTITUENT SERVICES	10,050.00
			CASHMAN, CHRISTOPHER M	07/01/10	09/30/10	PRESS SECRETARY	15,847.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALLEN BOYD—Con.						
		CATES IV, EDWARD C	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,250.00	
		FREELAND, LINDSEY K.	07/01/10 09/30/10	RECEPTIONIST-STAFF ASST	8,499.99	
		GIFFORD, JOSHUA P.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,250.01	
		GRISE, PAT D.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	14,100.00	
		HART, TRAVIS L.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	10,500.00	
		JOHNSON, LEE B.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	9,350.01	
		JOHNSON, REID C.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	11,124.99	
		MIDDLETON, RENATA L.	07/01/10 09/30/10	EXECUTIVE ASSISTANT	18,500.01	
		MIKELL, HAROLD K.	07/01/10 09/30/10	PART-TIME EMPLOYEE	5,799.99	
		MORRIS, MELANIE R.	07/01/10 09/30/10	CHIEF OF STAFF	22,250.01	
		PARKER, EDNA H.	07/01/10 09/30/10	STAFF ASSISTANT	9,875.01	
		SACKS, SAM D.	07/01/10 09/30/10	LEGIS CORRESPONDENT	8,499.99	
		SMALL, JILL D.	07/01/10 09/30/10	STAFF ASSISTANT	8,400.00	
		SMITH, CHARLES	07/01/10 09/30/10	STAFF ASSISTANT	7,500.00	
		SMITHWICK, JAMES J.	07/01/10 09/30/10	DISTRICT DIRECTOR	26,250.00	
		STENCEL, KARA L.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	300.00	
				PERSONNEL COMPENSATION TOTALS:	211,347.34	
TRAVEL						
07-07	P1	10FLO200439	USF PARKING PAYMENT CENTER	05/14/10 05/14/10	TAXI, PARKING, TOLLS	48.00
07-08	P1	10FLO200432	CASHMAN, CHRISTOPHER M	06/13/10 06/15/10	TRAVEL REIMBURSEMENT	348.33
07-08	P1	10FLO200433	GIFFORD, JOSHUA P.	06/13/10 06/18/10	TRAVEL REIMBURSEMENT	1,051.67
07-08	P1	10FLO200431	MORRIS, MELANIE R.	06/13/10 06/15/10	TRAVEL REIMBURSEMENT	34.52
07-22	P1	10FLO200477	HART, TRAVIS L.	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,051.12
07-22	P1	10FLO200440	HON. ALLEN BOYD, JR.	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	758.40
07-22	P1	10FLO200442	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	198.90
07-22	P1	10FLO200443	DO	05/03/10 05/03/10	COMMERCIAL TRANSPORTATION	30.00
07-22	P1	10FLO200444	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	451.40
07-22	P1	10FLO200445	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	30.00
07-22	P1	10FLO200447	DO	05/10/10 05/10/10	COMMERCIAL TRANSPORTATION	30.00
07-22	P1	10FLO200448	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	198.90
07-22	P1	10FLO200449	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	280.70
07-22	P1	10FLO200450	DO	05/14/10 05/14/10	COMMERCIAL TRANSPORTATION	878.40
07-22	P1	10FLO200451	DO	05/12/10 05/12/10	COMMERCIAL TRANSPORTATION	30.00
07-22	P1	10FLO200452	DO	05/12/10 05/12/10	COMMERCIAL TRANSPORTATION	30.00
07-22	P1	10FLO200453	DO	05/16/10 05/16/10	COMMERCIAL TRANSPORTATION	380.40
07-22	P1	10FLO200455	DO	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	200.40
07-22	P1	10FLO200458	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	200.40
07-22	P1	10FLO200460	DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	241.40
07-22	P1	10FLO200463	DO	05/20/10 05/20/10	MEALS	31.85
07-22	P1	10FLO200464	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	200.40
07-22	P1	10FLO200468	DO	05/24/10 05/24/10	MEALS	21.90
07-22	P1	10FLO200469	DO	05/23/10 05/24/10	LODGING	68.62
07-22	P1	10FLO200483	DO	06/12/10 06/26/10	MEALS	25.78

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07-22	P1	10FL0200478	JOHNSON,LEE B	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	641.60
07-22	P1	10FL0200476	JOHNSON,REID C	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,230.40
07-22	P1	10FL0200479	MIKELL, HAROLD K	06/04/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	640.00
07-22	P1	10FL0200475	MORRIS, MELANIE R	04/29/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	110.80
07-22	P1	10FL0200481	DO	07/06/10	07/10/10	TRAVEL REIMBURSEMENT	1,002.10
07-22	P1	10FL0200480	SMITHWICK, JAMES J	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,023.60
07-29	P1	10FL0200493	HON. ALLEN BOYD, JR	05/16/10	07/13/10	MEALS	32.32
07-29	P1	10FL0200494	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	241.40
07-29	P1	10FL0200495	DO	05/29/10	05/29/10	MEALS	28.88
07-29	P1	10FL0200496	DO	06/01/10	06/01/10	MEALS	44.67
07-29	P1	10FL0200497	DO	06/03/10	06/03/10	MEALS	13.96
07-29	P1	10FL0200498	DO	06/06/10	06/06/10	COMMERCIAL TRANSPORTATION	279.70
07-29	P1	10FL0200499	DO	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION	30.00
07-29	P1	10FL0200500	DO	06/13/10	06/15/10	COMMERCIAL TRANSPORTATION	827.80
07-29	P1	10FL0200503	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	193.40
07-29	P1	10FL0200504	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	364.40
07-29	P1	10FL0200505	DO	06/14/10	06/14/10	MEALS	52.93
07-29	P1	10FL0200506	DO	06/13/10	06/14/10	LODGING	393.56
07-29	P1	10FL0200507	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	30.00
07-29	P1	10FL0200508	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	679.40
07-30	P1	10FL0200484	DO	06/06/10	06/06/10	COMMERCIAL TRANSPORTATION	40.00
07-30	P1	10FL0200485	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	200.40
07-30	P1	10FL0200486	DO	06/08/10	06/08/10	MEALS	10.86
07-30	P1	10FL0200487	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	200.40
07-30	P1	10FL0200488	DO	06/13/10	06/18/10	COMMERCIAL TRANSPORTATION	397.80
07-30	P1	10FL0200509	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	364.40
07-30	P1	10FL0200512	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	30.00
07-30	P1	10FL0200513	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	333.90
07-30	P1	10FL0200514	DO	06/24/10	06/24/10	MEALS	97.40
07-30	P1	10FL0200515	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	200.40
08-18	P1	10FL0200528	GIFFORD, JOSHUA P	08/02/10	08/06/10	TRAVEL REIMBURSEMENT	176.91
08-18	P1	10FL0200529	HART, TRAVIS L	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	891.20
08-18	P1	10FL0200530	JOHNSON,LEE B	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	674.80
08-18	P1	10FL0200533	JOHNSON,REID C	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	609.60
08-18	P1	10FL0200531	MIKELL, HAROLD K	07/06/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	415.20
08-18	P1	10FL0200532	SMITHWICK, JAMES J	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,152.00
08-18	P1	10FL0200527	STENCEL, KARA L	08/02/10	08/02/10	TRAVEL REIMBURSEMENT	55.23
08-25	P1	10FL0200535	SACKS,SAM D	08/12/10	08/16/10	TRAVEL REIMBURSEMENT	139.99
08-27	P1	10FL0200537	HON. ALLEN BOYD, JR	08/16/10	08/16/10	MEALS	71.40
09-16	P1	10FL0200579	GIFFORD, JOSHUA P	08/02/10	08/06/10	TAXI, PARKING, TOLLS	38.00
09-16	P1	10FL0200574	GRISE, PAT D	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	68.80
09-16	P1	10FL0200575	HART, TRAVIS L	08/04/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	1,064.80
09-16	P1	10FL0200539	HON. ALLEN BOYD, JR	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION	396.30
09-16	P1	10FL0200540	DO	07/06/10	07/06/10	MEALS	7.04
09-16	P1	10FL0200541	DO	07/11/10	07/11/10	MEALS	12.76
09-16	P1	10FL0200542	DO	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	30.00
09-16	P1	10FL0200543	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	198.90
09-16	P1	10FL0200560	DO	07/13/10	07/13/10	MEALS	18.82
09-16	P1	10FL0200561	DO	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	400.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALLEN BOYD—Con.						
09-16	P1	10FLO200562	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	200.40
09-16	P1	10FLO200563	DO	07/19/10 07/19/10	MEALS	10.34
09-16	P1	10FLO200564	DO	07/20/10 07/21/10	LODGING	199.59
09-16	P1	10FLO200565	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	200.40
09-16	P1	10FLO200566	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	200.40
09-16	P1	10FLO200567	DO	07/24/10 07/24/10	MEALS	37.70
09-16	P1	10FLO200568	DO	07/25/10 07/25/10	MEALS	17.41
09-16	P1	10FLO200569	DO	07/26/10 07/26/10	MEALS	24.74
09-16	P1	10FLO200570	DO	07/28/10 07/28/10	COMMERCIAL TRANSPORTATION	30.00
09-16	P1	10FLO200571	DO	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	397.80
09-16	P1	10FLO200572	DO	08/19/10 08/19/10	COMMERCIAL TRANSPORTATION	564.80
09-16	P1	10FLO200573	DO	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	724.30
09-16	P1	10FLO200584	DO	06/28/10 06/28/10	MEALS	10.66
09-16	P1	10FLO200585	DO	06/30/10 06/30/10	COMMERCIAL TRANSPORTATION	30.00
09-16	P1	10FLO200576	JOHNSON, LEE B	08/02/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	705.20
09-16	P1	10FLO200549	JOHNSON, REID C	08/04/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	920.80
09-16	P1	10FLO200578	MIKELL, HAROLD K.	08/04/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	446.00
09-16	P1	10FLO200577	SMITHWICK, JAMES J.	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,442.40
09-22	P1	10FLO200588	CASHMAN, CHRISTOPHER M	08/16/10 08/25/10	TRAVEL REIMBURSEMENT	885.69
09-22	P1	10FLO200587	STENCEL, KARA L	08/19/10 08/25/10	TRAVEL REIMBURSEMENT	399.13
09-24	P1	10FLO200591	HON. ALLEN BOYD, JR.	03/18/10 03/18/10	TAXI, PARKING, TOLLS	11.00
09-24	P1	10FLO200592	DO	08/18/10 08/18/10	MEALS	4.19
09-24	P1	10FLO200593	DO	08/19/10 08/19/10	MEALS	6.12
09-24	P1	10FLO200594	DO	08/22/10 08/22/10	MEALS	6.61
09-24	P1	10FLO200596	DO	09/13/10 09/15/10	TAXI, PARKING, TOLLS	27.00
09-24	P1	10FLO200598	DO	08/12/10 08/15/10	CAR RENTAL	127.27
09-24	P1	10FLO200599	DO	08/13/10 08/15/10	LODGING	442.87
09-24	P1	10FLO200600	DO	08/17/10 08/17/10	MEALS	6.65
09-24	P1	10FLO200610	DO	08/09/10 08/09/10	MEALS	10.66
09-24	P1	10FLO200612	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	241.40
09-24	P1	10FLO200613	DO	08/16/10 08/16/10	COMMERCIAL TRANSPORTATION	400.80
09-24	P1	10FLO200615	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	557.40
09-24	P1	10FLO200616	DO	08/02/10 08/02/10	MEALS	7.08
09-24	P1	10FLO200617	DO	08/04/10 08/04/10	MEALS	4.55
09-24	P1	10FLO200618	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	241.40
09-24	P1	10FLO200589	MORRIS, MELANIE R.	09/11/10 09/20/10	TAXI, PARKING, TOLLS	48.00
09-24	P1	10FLO200602	DO	08/09/10 09/20/10	PRIVATE OWNED VEHICLE MILEAGE	339.19
09-24	P1	10FLO200603	DO	09/07/10 09/07/10	MEALS	38.20
09-24	P1	10FLO200604	DO	09/09/10 09/09/10	MEALS	8.14
09-24	P1	10FLO200605	DO	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION	25.00
					TRAVEL TOTALS:	32,981.81
RENT, COMMUNICATION, UTILITIES						
07-07	P1	10FLO200438	UNIVERSITY OF SOUTH FLORIDA	05/14/10 05/14/10	TEMPORARY SPACE RENTAL	561.00

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07-08	P1	10FL0200435	AT & T	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	265.86
07-08	P1	10FL0200434	CENTURY LINK	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	886.10
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	5.69
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	7.13
07-20	P9	FL0201R1007	SUMMIT EAST MANAGEMENT LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,384.75
07-21	P2	HCV1002180	AT&T MOBILITY	06/27/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	75.00
07-22	P1	10FL0200473	AT&T COMMUNICATION SYSTEMS SE	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	66.16
07-22	P1	10FL0200472	COMCAST CABLE	06/23/10	07/22/10	UTILITIES	69.03
07-22	P1	10FL0200454	HON. ALLEN BOYD, JR.	05/12/10	06/12/10	UTILITIES	66.39
07-22	P1	10FL0200482	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	60.51
07-22	P1	10FL0200474	VERIZON WIRELESS	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	211.73
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	19.12
07-26	S6	FL7967R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,060.00
07-28	S4	I0209001014	DO	06/01/10	06/30/10	RECORDING (TRANSFER)	1,004.50
07-29	S5	DY100600173	DO	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600830	DO	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100602380	DO	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,035.38
07-29	S5	DY100606673	DO	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	778.12
07-29	P1	10FL0200489	CENTURYLINK	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	882.44
07-29	P1	10FL0200492	HON. ALLEN BOYD, JR.	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	60.51
07-29	P1	10FL0200501	DO	06/12/10	07/12/10	UTILITIES	66.39
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	40.20
08-18	P1	10FL0200517	AT & T	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	265.86
08-18	P1	10FL0200523	DO	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS	265.26
08-18	P1	10FL0200524	DO	01/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	46.41
08-18	P1	10FL0200518	AT&T COMMUNICATION SYSTEMS SE	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	66.16
08-18	P1	10FL0200522	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	186.40
08-18	P1	10FL0200526	COMCAST CABLE	07/23/10	08/22/10	UTILITIES	70.03
08-18	P1	10FL0200525	VERIZON WIRELESS	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	210.13
08-20	P9	FL0201R1008	SUMMIT EAST MANAGEMENT LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,384.75
08-25	S6	FL7967R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,060.00
08-26	P1	10FL0200538	CENTURYLINK	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	865.04
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	16.30
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	31.51
08-27	S4	I0243001008	DO	07/01/10	07/31/10	RECORDING (TRANSFER)	337.13
08-31	S5	DY100700169	DO	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700820	DO	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100702347	DO	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,014.11
08-31	S5	DY100706600	DO	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	759.67
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	31.72
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	11.91
09-16	P1	10FL0200554	AT & T	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	265.11
09-16	P1	10FL0200547	AT&T COMMUNICATION SYSTEMS SE	08/20/10	11/19/10	TELECOM SVC, EQUIP & TOLLS	174.49
09-16	P1	10FL0200548	DO	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	66.16
09-16	P1	10FL0200555	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	174.00
09-16	P1	10FL0200546	COMCAST CABLE	08/23/10	09/22/10	UTILITIES	70.03
09-16	P1	10FL0200581	HON. ALLEN BOYD, JR.	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	60.45
09-16	P1	10FL0200556	VERIZON WIRELESS	08/17/10	09/16/10	TELECOM SVC, EQUIP & TOLLS	209.48
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	32.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALLEN BOYD—Con.						
09-17	P1	10FLO200586	HON. ALLEN BOYD, JR.	07/12/10 08/12/10	UTILITIES	66.39
09-20	P9	FL0201R1009	SUMMIT EAST MANAGEMENT LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,384.75
09-21	S5	DY100800171		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800810		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100802338		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,057.63
09-21	S5	DY100806528		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	761.32
09-24	P1	10FLO200590	AT&T MOBILITY	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	165.51
09-24	P1	10FLO200607	CENTURYLINK	09/07/10 10/06/10	TELECOM SVC, EQUIP & TOLLS	865.04
09-24	S6	FL7967R1009	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,060.00
09-24	P1	10FLO200597	HON. ALLEN BOYD, JR.	08/12/10 09/12/10	UTILITIES	66.39
09-24	P1	10FLO200608	DO	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	60.40
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	36.99
09-28	CB	FXF100927a	DO	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	51.09
RENT, COMMUNICATION, UTILITIES TOTALS:						34,372.15
PRINTING AND REPRODUCTION						
07-16	P5	10M2438008	AMERICAN DIRECT MAIL	05/18/10 05/18/10	PRINTING AND REPRODUCTION	18,907.00
07-16	P5	10M2438009	DO	05/18/10 05/18/10	PRINTING AND REPRODUCTION	40,841.00
07-26	S3	10207000050		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	26.00
07-29	P1	10FLO200490	GOVTRENDS-A DIALOGCONCEPTS CO.	07/14/10 07/14/10	PRINTING AND REPRODUCTION	50.00
09-16	P1	10FLO200550	ACCURATE WORD LLC.	05/24/10 05/24/10	PRINTING AND REPRODUCTION	39.90
09-16	P1	10FLO200551	DO	05/12/10 05/12/10	PRINTING AND REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:						59,903.80
OTHER SERVICES						
07-20	P9	OSM10888907	COMPUTERWORKS	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-20	P9	OFF10014507	CONFLUENT	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	780.00
07-22	P1	10FLO200470	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-26	S6	FL7967S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10	SECURITY SERVICE	26.59
08-18	P1	10FLO200519	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-20	P9	OSM10888908	COMPUTERWORKS	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-20	P9	OFF10014508	CONFLUENT	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	780.00
08-25	S6	FL7967S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10	SECURITY SERVICE	26.59
09-16	P1	10FLO200557	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-20	P9	OSM10888909	COMPUTERWORKS	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-20	P9	OFF10014509	CONFLUENT	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	780.00
09-24	S6	FL7967S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	26.59
OTHER SERVICES TOTALS:						8,554.77
SUPPLIES AND MATERIALS						
07-07	P1	10FLO200437	HON. ALLEN BOYD, JR.	06/14/10 06/14/10	FOOD & BEVERAGE	789.38
07-08	P1	10FLO200436	TALLAHASSEE DEMOCRAT	04/01/10 09/30/10	PUBLICATION REF MATERIAL	43.10
07-22	P1	10FLO200441	HON. ALLEN BOYD, JR.	04/30/10 04/30/10	FOOD & BEVERAGE	8.00
07-22	P1	10FLO200446	DO	05/07/10 05/07/10	FOOD & BEVERAGE	21.20
07-22	P1	10FLO200456	DO	05/13/10 05/13/10	FOOD & BEVERAGE	42.22
07-22	P1	10FLO200457	DO	05/15/10 05/15/10	FOOD & BEVERAGE	26.25

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07-22	P1	10FL0200459	DO	05/17/10	05/17/10	FOOD & BEVERAGE	11.55
07-22	P1	10FL0200461	DO	05/20/10	05/20/11	PUBLICATION REF MATERIAL	24.15
07-22	P1	10FL0200462	DO	05/20/10	05/20/11	PUBLICATION REF MATERIAL	51.35
07-22	P1	10FL0200465	DO	05/21/10	05/21/11	PUBLICATION REF MATERIAL	24.15
07-22	P1	10FL0200466	DO	05/22/10	05/22/10	FOOD & BEVERAGE	12.76
07-22	P1	10FL0200467	DO	05/23/10	05/23/10	FOOD & BEVERAGE	99.99
07-22	P1	10FL0200471	THE NEWS HERALD	06/28/10	11/28/10	PUBLICATION REF MATERIAL	84.80
07-29	P1	10FL0200491	HON. ALLEN BOYD, JR.	06/12/10	06/12/10	FOOD & BEVERAGE	17.26
07-29	P1	10FL0200502	DO	06/12/10	06/12/10	FOOD & BEVERAGE	42.10
07-30	P1	10FL0200510	DO	06/18/10	06/18/10	FOOD & BEVERAGE	44.38
07-30	P1	10FL0200511	DO	06/19/10	06/19/10	FOOD & BEVERAGE	16.73
07-30	P1	10FL0200516	DO	06/25/10	06/25/10	FOOD & BEVERAGE	53.14
07-31	SF	DY100700078		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-157.75
07-31	SF	DY100700754		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
07-31	S1	DY100700166		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	349.41
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/10/10	06/10/10	BOTTLED WATER	48.94
08-05	C1	NW201021501	DO	06/25/10	06/25/10	BOTTLED WATER	37.96
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-18	P1	10FL0200521	LEADERSHIP DIRECTORIES, INC.	09/01/10	06/01/11	PUBLICATION REF MATERIAL	499.00
08-18	P1	10FL0200520	TALLAHASSEE DEMOCRAT	04/01/10	09/30/10	PUBLICATION REF MATERIAL	61.79
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/12/10	07/12/10	BOTTLED WATER	53.94
08-23	C1	NW201023101	DO	07/27/10	07/27/10	BOTTLED WATER	47.96
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800216		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	238.21
09-16	P1	10FL0200544	EXECUTIVE OFFICE FURNITURE, IN	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	25.90
09-16	P1	10FL0200545	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	47.00
09-16	P1	10FL0200552	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	142.00
09-16	P1	10FL0200553	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	49.95
09-16	P1	10FL0200559	HON. ALLEN BOYD, JR.	07/12/10	07/12/10	FOOD & BEVERAGE	82.87
09-16	P1	10FL0200582	DO	07/08/10	07/08/10	FOOD & BEVERAGE	84.80
09-16	P1	10FL0200583	DO	07/25/10	07/25/10	FOOD & BEVERAGE	21.39
09-16	P1	10FL0200580	JACKSON COUNTY TIMES	07/08/10	07/08/11	PUBLICATION REF MATERIAL	52.00
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/10/10	08/10/10	BOTTLED WATER	53.94
09-20	C1	NW201025901	DO	08/25/10	08/25/10	BOTTLED WATER	29.96
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-24	P1	10FL0200595	HON. ALLEN BOYD, JR.	08/24/10	08/24/10	FOOD & BEVERAGE	27.47
09-24	P1	10FL0200601	DO	08/18/10	08/18/10	FOOD & BEVERAGE	187.23
09-24	P1	10FL0200609	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	448.50
09-24	P1	10FL0200611	DO	08/09/10	08/09/10	FOOD & BEVERAGE	60.53
09-24	P1	10FL0200614	DO	08/06/10	08/06/10	FOOD & BEVERAGE	18.38
09-24	P1	10FL0200606	THE WAKULLA NEWS	10/28/10	10/28/11	PUBLICATION REF MATERIAL	40.00
09-30	SF	DY100900070		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-76.25
09-30	SF	DY100900716		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY100900016		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	326.45
						SUPPLIES AND MATERIALS TOTALS:	4,167.14
07-29	S8	MA000964681	EQUIPMENT MAINTENANCE	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	267.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALLEN BOYD—Con.						
07-29	S8	PL000968116	07/01/10 07/31/10	COMP HARDWARE PURCH – \$25000		111.90
08-27	S8	MA000971005	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		267.75
08-27	S8	PL000973872	08/01/10 08/01/10	COMP HARDWARE PURCH – \$25000		90.26
09-29	S8	MA000976212	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		267.75
					EQUIPMENT TOTALS:	1,005.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,372.72
					OFFICE TOTALS:	353,372.72
2009 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-18	P1	10FL0200534	06/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS		6.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	6.88
EQUIPMENT						
07-23	F2	RN000032246	05/26/10 05/26/10	DELL DIRECT SALES		1,435.27
07-23	F2	RN000032246	05/26/10 05/26/10	COMP HARDWARE PURCH – \$25000		1,435.27
					EQUIPMENT TOTALS:	2,870.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,877.42
					OFFICE TOTALS:	2,877.42
2010 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,878.15
					PERSONNEL COMPENSATION	593,725.44
					TRAVEL	70,970.50
					RENT, COMMUNICATION, UTILITIES	82,234.68
					PRINTING AND REPRODUCTION	5,080.25
					OTHER SERVICES	67,476.99
					SUPPLIES AND MATERIALS	27,340.51
					EQUIPMENT	4,910.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,616.86
					OFFICE TOTALS:	856,616.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		495.37
07-31	SF	DY100700633	07/20/10 08/01/10	FRANKED MAIL		-54.46
08-30	O4	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		232.94
09-17	O4	NW201000801	08/01/10 08/31/10	DO		355.81
09-30	SF	DY100900604	09/20/10 09/30/10	FRANKED MAIL		-37.78
					FRANKED MAIL TOTALS:	991.88
PERSONNEL COMPENSATION						
					BALLOU, JOHN R	616.67

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		CENTILLI, DOUGLAS	07/01/10	09/30/10	CHIEF OF STAFF	39,957.00	
		CHAN, ALVIN S.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,999.99	
		ELLIS, KIMBERLY L.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,000.01	
		EVANS, TRACEE	07/01/10	09/30/10	PRESS SECRETARY	13,500.00	
		HOFFMANN, GREGG C.	07/01/10	08/06/10	PAID INTERN	600.00	
		HUDGINS, SARA E.	07/12/10	09/30/10	DISTRICT SCHEDULER	6,583.33	
		NICHOLAS, RICHARD T.	07/01/10	09/30/10	POLICY ADVISOR	12,500.01	
		QURESHI, JANET L.	07/01/10	09/30/10	SPECIAL PROJECTS DIRECTOR	10,500.00	
		REESE, CHRISTINE L.	07/01/10	08/31/10	DISTRICT SCHEDULER	5,666.66	
		REESE, BRANDON M.	07/01/10	08/31/10	CONGRESSIONAL STAFF	5,000.00	
		SCHWAHN, MARJORIE L.	07/01/10	09/30/10	SCHEDULER	6,999.99	
		STEPHENS, PHILLIP T.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	15,500.01	
		STEPHENS, SARAH T.	07/01/10	09/30/10	PRESS SECRETARY	18,000.00	
		STWARKA, MICHAEL J.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	6,750.00	
		SWARERS, VITA	07/01/10	09/30/10	CASEWORKER	8,000.01	
		VEILLON, JUSTIN G.	07/01/10	09/30/10	ORANGE OFFICE - FIELD REP	7,500.00	
		WEISS, KATIE A.	09/01/10	09/29/10	PAGE	-13,750.00	
					PERSONNEL COMPENSATION TOTALS:	176,923.68	
	TRAVEL						
07-02	P1	10TX0800281	CITIBANK GOV CARD SERVICE	05/25/10	06/22/10	TRAVEL REIMBURSEMENT	5,427.29
07-02	P1	10TX0800282	SARAH TUNSTALL STEPHENS	06/22/10	06/22/10	MEALS	12.72
07-09	P1	10TX0800285	REESE, BRANDON M.	06/09/10	06/24/10	GASOLINE	114.50
07-13	P1	10TX0800291	WOODLANDS RV RENTALS, INC.	05/07/10	05/07/10	CAR RENTAL	849.50
07-15	P1	10TX0800294	SCHWAHN, MARJORIE L.	06/10/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	32.55
07-15	P1	10TX0800295	DO	06/25/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	7.20
07-20	P9	TX080111007	JEFFERSON LEASING	07/01/10	07/31/10	AUTOMOBILE LEASES	934.00
07-20	P1	10TX0800302	REESE, BRANDON M.	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	151.50
07-23	P1	10TX0800303	EVANS, TRACEE	07/07/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	201.85
08-09	P1	10TX0800315	CITIBANK GOV CARD SERVICE	05/28/10	07/30/10	TRAVEL REIMBURSEMENT	8,703.89
08-11	P1	10TX0800317	EVANS, TRACEE	07/23/10	07/23/10	MEALS	7.75
08-11	P1	10TX0800318	DO	07/20/10	07/20/10	MEALS	6.80
08-11	P1	10TX0800319	DO	07/29/10	07/29/10	MEALS	14.00
08-11	P1	10TX0800320	DO	07/21/10	07/21/10	TAXI, PARKING, TOLLS	10.00
08-11	P1	10TX0800321	DO	07/23/10	07/23/10	TAXI, PARKING, TOLLS	45.00
08-11	P1	10TX0800324	DO	07/24/10	07/24/10	MEALS	7.33
08-11	P1	10TX0800325	DO	07/24/10	07/24/10	MEALS	31.70
08-11	P1	10TX0800326	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	25.00
08-11	P1	10TX0800327	DO	07/29/10	07/29/10	TAXI, PARKING, TOLLS	20.00
08-11	P1	10TX0800328	DO	07/21/10	07/21/10	MEALS	5.25
08-12	P1	10TX0800331	STWARKA, MICHAEL J.	08/05/10	08/05/10	CAR RENTAL	239.04
08-12	P1	10TX0800332	DO	08/05/10	08/05/10	LODGING	372.50
08-16	P1	10TX0800334	CITIBANK GOV CARD SERVICE	07/01/10	08/06/10	TRAVEL REIMBURSEMENT	6,212.28
08-16	P1	10TX0800351	SCHWAHN, MARJORIE L.	07/02/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	30.75
08-16	P1	10TX0800352	DO	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	7.55
08-16	P1	10TX0800335	STEPHENS, PHILLIP T.	08/06/10	08/06/10	GASOLINE	24.60
08-16	P1	10TX0800336	DO	08/08/10	08/08/10	GASOLINE	38.25
08-16	P1	10TX0800337	DO	08/06/10	08/06/10	MEALS	9.16
08-16	P1	10TX0800338	DO	08/07/10	08/07/10	MEALS	10.24
08-16	P1	10TX0800339	DO	08/06/10	08/06/10	TAXI, PARKING, TOLLS	15.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEVIN BRADY—Con.						
08-16	P1	10TX0800340	DO	08/07/10 08/07/10 MEALS	23.27	
08-16	P1	10TX0800341	DO	08/08/10 08/08/10 MEALS	3.09	
08-16	P1	10TX0800342	DO	08/06/10 08/06/10 LODGING	118.44	
08-16	P1	10TX0800343	DO	08/07/10 08/07/10 TAXI, PARKING, TOLLS	15.14	
08-16	P1	10TX0800344	DO	08/07/10 08/07/10 LODGING	118.44	
08-16	P1	10TX0800350	DO	08/06/10 08/08/10 PRIVATE OWNED VEHICLE MILEAGE	269.00	
08-16	P1	10TX0800345	STEPHENS, SARAH T.	08/06/10 08/06/10 MEALS	7.78	
08-16	P1	10TX0800346	DO	08/07/10 08/07/10 MEALS	15.67	
08-16	P1	10TX0800347	DO	08/08/10 08/08/10 MEALS	4.88	
08-16	P1	10TX0800348	DO	08/06/10 08/06/10 LODGING	118.44	
08-20	P9	TX080111008	JEFFERSON LEASING	08/01/10 08/31/10 AUTOMOBILE LEASES	934.00	
08-24	P1	10TX0800364	ELLIS, KIMBERLY L.	08/19/10 08/19/10 CAR RENTAL	289.36	
08-24	P1	10TX0800365	DO	08/19/10 08/19/10 TAXI, PARKING, TOLLS	45.00	
08-25	P1	10TX0800366	CHAN, ALVIN S.	02/16/10 02/16/10 TAXI, PARKING, TOLLS	8.50	
08-25	P1	10TX0800367	DO	02/24/10 02/24/10 TAXI, PARKING, TOLLS	25.00	
08-25	P1	10TX0800368	DO	02/24/10 02/24/10 TAXI, PARKING, TOLLS	25.00	
08-25	P1	10TX0800369	DO	08/03/10 08/03/10 GASOLINE	23.83	
08-25	P1	10TX0800370	DO	08/04/10 08/04/10 MEALS	13.23	
08-25	P1	10TX0800371	DO	08/03/10 08/03/10 MEALS	30.90	
08-25	P1	10TX0800372	DO	08/05/10 08/05/10 MEALS	11.45	
08-25	P1	10TX0800373	DO	08/08/10 08/08/10 CAR RENTAL	307.34	
08-25	P1	10TX0800374	DO	08/05/10 08/05/10 TAXI, PARKING, TOLLS	75.00	
08-31	P1	10TX0800349	STEPHENS, SARAH T.	08/07/10 08/07/10 LODGING	118.44	
09-02	P1	10TX0800379	EVANS, TRACEE	08/18/10 08/18/10 PRIVATE OWNED VEHICLE MILEAGE	38.50	
09-02	P1	10TX0800380	DO	07/19/10 07/19/10 TAXI, PARKING, TOLLS	10.00	
09-02	P1	10TX0800381	DO	07/22/10 07/22/10 TAXI, PARKING, TOLLS	10.00	
09-02	P1	10TX0800382	DO	08/18/10 08/18/10 TAXI, PARKING, TOLLS	2.50	
09-16	P1	10TX0800391	HUDGINS, SARA E	08/27/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE	33.00	
09-20	P9	TX080111009	JEFFERSON LEASING	09/01/10 09/30/10 AUTOMOBILE LEASES	934.00	
09-23	P1	10TX0800392	CITIBANK GOV CARD SERVICE	08/28/10 09/22/10 TRAVEL REIMBURSEMENT	7,520.21	
09-28	P1	10TX0800398	DO	08/28/10 09/22/10 TRAVEL REIMBURSEMENT	1,231.90	
					TRAVEL TOTALS:	35,948.65
RENT, COMMUNICATION, UTILITIES						
07-09	P1	10TX0800289	THE WOODLANDS UNITED CHURCH	06/19/10 06/19/10 TEMPORARY SPACE RENTAL	250.00	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/28/10 06/28/10 POSTAGE/COURIER/BOX RENTAL	4.02	
07-16	CB	FXF100715a	DO	06/29/10 06/29/10 POSTAGE/COURIER/BOX RENTAL	15.64	
07-19	P1	10TX0800300	COLLEGE PARK HIGH SCHOOL	07/06/10 07/06/10 TEMPORARY SPACE RENTAL	343.50	
07-20	P9	TX0803R1007	HUNTSVILLE INVESTMENTS LLC	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	3,564.18	
07-20	P9	TX0805R1007	HURST PROPERTIES	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	300.00	
07-20	P9	TX0804R1007	LAMAR STATE COLLEGE-ORANGE	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	200.00	
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/12/10 07/12/10 POSTAGE/COURIER/BOX RENTAL	10.90	
07-26	P1	10TX0800307	HILTON UNIVERSITY OF HOUSTON	07/15/10 07/15/10 TEMPORARY SPACE RENTAL	555.57	
07-29	S5	DY100600611		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	44.00	

07-29	S5	DY100601188	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100605119	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,588.84
07-29	S5	DY100606113	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	45.92
07-29	S5	DY100608746	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	24.90
07-30	P1	10TX0800308	AT&T	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	240.10
07-30	P1	10TX0800309	DO	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	279.75
07-30	C3	NW201004001	VELOCITA WIRELESS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	42.74
07-30	C3	NW201005001	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	42.74
08-04	P1	10TX0800311	CONSTITUENT TOWN HALL SERVICES	04/06/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	3,061.15
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	5.62
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	16.08
08-12	P1	10TX0800329	CRIGHTON THEATRE FOUNDATION	08/09/10	08/09/10	TEMPORARY SPACE RENTAL	500.00
08-18	P1	10TX0800356	THE WOODLANDS UNITED CHURCH	08/17/10	08/17/10	TEMPORARY SPACE RENTAL	450.00
08-20	P9	TX0803R1008	HUNTSVILLE INVESTMENTS LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,564.18
08-20	P9	TX0805R1008	HURST PROPERTIES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
08-20	P9	TX0804R1008	LAMAR STATE COLLEGE-ORANGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
08-23	P1	10TX0800358	AT&T	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	284.37
08-23	P1	10TX0800359	DO	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	244.11
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	19.23
08-26	CB	FXF100825a	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	20.64
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	25.57
08-27	S4	10243001009	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	184.00
08-31	S5	DY100700602	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701178	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100705039	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,505.63
08-31	S5	DY100706025	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	45.92
08-31	S5	DY100708661	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.27
09-08	P1	10TX0800383	QURESHI, JANET L	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	8.80
09-08	P1	10TX0800384	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	15.00
09-10	P1	10TX08RW228	CONSOLIDATED COMMUNICATIONS	04/21/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	1,045.69
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	16.89
09-20	P9	TX0803R1009	HUNTSVILLE INVESTMENTS LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,564.18
09-20	P9	TX0805R1009	HURST PROPERTIES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
09-20	P9	TX0804R1009	LAMAR STATE COLLEGE-ORANGE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	S5	DY100800592	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801167	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100804990	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,681.93
09-21	S5	DY100805965	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	45.92
09-21	S5	DY100808577	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.08
09-23	S4	10273001004	.....	08/01/10	08/31/10	RECORDING (TRANSFER)	42.00
09-23	P1	10TX0800393	AT&T	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	244.11
09-23	P1	10TX0800394	DO	08/04/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	284.37
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	51.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,027.91
			PRINTING AND REPRODUCTION				
07-16	P1	10TX0800297	DAVID L. ANDRUKITUS, INC.	06/24/10	06/24/10	PRINTING AND REPRODUCTION	80.00
08-12	P1	10TX0800330	HUNTSVILLE ITEM	07/01/10	07/31/10	ADVERTISEMENTS	217.50
08-12	P1	10TX0800333	THE BUNA BEACON	06/30/10	07/30/10	ADVERTISEMENTS	77.00
08-18	P1	10TX0800354	DAVID L. ANDRUKITUS, INC.	08/05/10	08/05/10	PRINTING AND REPRODUCTION	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEVIN BRADY—Con.						
08-18	P1	10TX0800355	DO	08/11/10 08/11/10	PRINTING AND REPRODUCTION	305.00
08-18	P1	10TX0800357	HOUSTON COMMUNITY NEWSPAPERS	07/01/10 07/31/10	ADVERTISEMENTS	1,961.40
08-25	P1	10TX0800377	STEPHENS, SARAH T.	08/04/10 08/04/10	PRINTING AND REPRODUCTION	1,080.47
09-09	P1	10TX0800385	FASTSIGNS	08/04/10 08/06/10	PRINTING AND REPRODUCTION	170.13
09-15	P1	10TX0800387	HOUSTON COMMUNITY NEWSPAPERS	08/01/10 08/31/10	ADVERTISEMENTS	252.00
PRINTING AND REPRODUCTION TOTALS:						4,213.50
OTHER SERVICES						
07-19	P1	10TX0800301	TEXAS INDUSTRIAL MAINTENANCE	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	173.00
07-20	P9	OPR10060507	INTERAMERICA TECHNOLOGIES INC.	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,953.00
07-20	P9	OPR10062807	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,009.00
07-23	P1	10TX0800306	PERFORMANCE & RESULTS	07/01/10 07/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	5,000.00
08-18	P1	10TX0800353	TEXAS INDUSTRIAL MAINTENANCE	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	160.75
08-20	P9	OPR10060508	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,953.00
08-20	P9	OPR10062808	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,009.00
08-25	P1	10TX0800376	PERFORMANCE & RESULTS	08/04/10 08/04/10	WEB DEV,HOSTNG,EMAIL & REL SVC	5,000.00
09-15	P1	10TX0800388	TEXAS INDUSTRIAL MAINTENANCE	04/01/10 05/01/10	JANITORIAL & MAINTENANCE SVCS	160.75
09-20	P9	OPR10060509	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,953.00
09-20	P9	OPR10062809	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,009.00
09-28	P1	10TX0800397	PERFORMANCE & RESULTS	09/01/10 09/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	5,000.00
OTHER SERVICES TOTALS:						27,380.50
SUPPLIES AND MATERIALS						
07-02	C2	NW201018303	BOISE CASCADE	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE	182.34
07-02	C2	NW201018303	DO	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE	108.50
07-02	P1	10TX0800283	COLUMNS CAFE	06/19/10 06/19/10	FOOD & BEVERAGE	350.00
07-07	P1	10TX0800284	ROLL CALL, INC.	06/29/10 06/29/10	PUBLICATION REF MATERIAL	6,972.00
07-09	P2	OSS70623	ALLIANCE MICRO	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	210.00
07-09	P1	10TX0800286	REESE, BRANDON M	06/10/10 06/10/10	FOOD & BEVERAGE	60.00
07-09	P1	10TX0800287	DO	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	84.42
07-09	P1	10TX0800288	DO	06/24/10 06/24/10	FOOD & BEVERAGE	10.00
07-14	P1	10TX0800293	STEPHENS, SARAH T.	07/02/10 07/02/10	OFFICE SUPPLIES OUTSIDE	38.22
07-16	P1	10TX0800298	SOUTH MONTGOMERY COUNTY	07/08/10 07/30/10	FOOD & BEVERAGE	425.00
07-19	P1	10TX0800299	ELAINE'S RESTAURANT	07/08/10 07/08/10	FOOD & BEVERAGE	115.00
07-23	P1	10TX0800304	STEPHENS, SARAH T.	07/15/10 07/15/10	FOOD & BEVERAGE	26.06
07-23	P1	10TX0800305	TEXAS ENERGY REPORT	09/01/10 08/31/11	PUBLICATION REF MATERIAL	300.00
07-31	SF	DY100700295	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-131.50
07-31	SF	DY100700971	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY100700337	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	539.96
08-04	P1	10TX0800312	DOW JONES & COMPANY, INC.	08/06/10 08/05/11	PUBLICATION REF MATERIAL	467.97
08-04	P1	10TX0800310	SOUTH MONTGOMERY COUNTY	08/06/10 08/07/10	FOOD & BEVERAGE	100.00
08-04	P1	10TX0800313	THE CHAMBER	07/27/10 07/27/10	FOOD & BEVERAGE	100.00
08-05	C1	NW201021504	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/09/10 06/09/10	BOTTLED WATER	16.00

08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021504	DO	06/11/10	06/11/10	BOTTLED WATER	30.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10TX0800316	STEPHENS, SARAH T.	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	28.12
08-11	P1	10TX0800322	EVANS, TRACEE	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE	84.41
08-11	P1	10TX0800323	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	25.43
08-23	C2	NW201023503	BOISE CASCADE	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	126.30
08-23	C2	NW201023503	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	6.04
08-23	C2	NW201023503	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	69.45
08-23	C2	NW201023503	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	167.54
08-23	C2	NW201023503	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	-6.04
08-23	C2	NW201023503	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	7.72
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/09/10	07/09/10	BOTTLED WATER	18.99
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	DO	07/13/10	07/13/10	BOTTLED WATER	30.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P1	10TX0800360	ELLIS, KIMBERLY L.	08/17/10	08/17/10	FOOD & BEVERAGE	11.87
08-24	P1	10TX0800361	DO	08/17/10	08/17/10	FOOD & BEVERAGE	36.04
08-24	P1	10TX0800362	DO	08/17/10	08/17/10	FOOD & BEVERAGE	54.55
08-24	P1	10TX0800363	DO	08/19/10	08/19/10	FOOD & BEVERAGE	7.71
08-31	S1	DY100800505	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	451.48
09-15	P1	10TX0800386	HUNTSVILLE ITEM	08/01/10	08/31/10	PUBLICATION REF MATERIAL	247.50
09-16	P1	10TX0800389	STEPHENS, PHILLIP T.	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	27.98
09-16	P1	10TX0800390	DO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	23.83
09-20	C2	NW201026305	BOISE CASCADE	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	661.53
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/06/10	08/06/10	BOTTLED WATER	23.99
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025904	DO	08/11/10	08/11/10	BOTTLED WATER	30.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026503	BOISE CASCADE	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	55.22
09-22	C2	NW201026503	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	538.64
09-22	C2	NW201026503	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	-26.13
09-22	C2	NW201026503	DO	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	40.50
09-23	C2	NW201026603	DO	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	62.04
09-28	P1	10TX0800396	LEADERSHIP DIRECTORIES, INC.	04/22/10	04/22/10	PUBLICATION REF MATERIAL	385.00
09-30	SF	DY100900281	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-72.00
09-30	SF	DY100900927	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900519	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,319.79
SUPPLIES AND MATERIALS TOTALS:							14,465.02
EQUIPMENT							
07-07	F2	RN000032004	CDW GOVERNMENT INC	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	548.95
07-07	F2	RN000032004	DO	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	548.95
07-29	S8	MA000963606	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	124.08
07-29	S8	PL000968553	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	42.21
08-27	S8	MA000969740	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	100.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEVIN BRADY—Con.						
08-27	S8	PL000974315	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	42.21
09-02	F2	RN000032575	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000	998.55
09-02	P2	OSM93842	08/05/10	08/05/10	WARRANTIES	93.20
09-29	S8	MA000975824	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	100.40
09-29	S8	PL000980224	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	42.21
					EQUIPMENT TOTALS:	2,641.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,592.30
					OFFICE TOTALS:	288,592.30
2009 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-06	HR	557480	11/09/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	-195.80
08-06	HR	557480	11/09/09	11/10/09	LODGING	-114.12
08-25	P1	10TX0800375	12/17/09	12/17/09	TAXI, PARKING, TOLLS	8.00
					TRAVEL TOTALS:	-301.92
RENT, COMMUNICATION, UTILITIES						
08-06	HR	557480	11/13/09	11/14/09	EQUIPMENT RENTAL	-27.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	-27.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-328.99
					OFFICE TOTALS:	-328.99
2010 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	499.74
					PERSONNEL COMPENSATION	299,800.48
					TRAVEL	2,432.23
					RENT, COMMUNICATION, UTILITIES	27,684.33
					PRINTING AND REPRODUCTION	339.92
					OTHER SERVICES	15,282.00
					SUPPLIES AND MATERIALS	6,442.41
					EQUIPMENT	4,242.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,723.64
					OFFICE TOTALS:	356,723.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	06/01/10	06/30/10	FRANKED MAIL	259.66
08-30	O4	NW201000702	07/01/10	07/31/10	FRANKED MAIL	83.69
09-17	O4	NW201000801	08/01/10	08/31/10	FRANKED MAIL	156.39
					FRANKED MAIL TOTALS:	499.74
PERSONNEL COMPENSATION						
		BIRTS, DONALD	07/01/10	09/30/10	COMMUNITY LIAISON	6,820.26

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			BLACKWELL, THOMAS W	07/01/10	09/30/10	COMMUNITY LIAISON	12,500.01	
			CACCIAVILLANO, ANTHONY R.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	24,500.01	
			FITZGERALD, CARL W.	07/01/10	09/30/10	DELAWARE COUNTY STAFF DIRECTOR	12,600.00	
			GREGORY, SHIRLEY	07/01/10	09/30/10	DISTRICT DIRECTOR	19,950.00	
			HOUCK, TIERNEY L	07/01/10	09/30/10	LEGIS CORRESPONDENT/SCHEDULE	9,999.99	
			HUNTER, ERIADE	07/01/10	09/30/10	SEN POLICY ADVISOR/COUNSEL	16,250.01	
			JENOFSKY, ILENE	07/01/10	09/30/10	DISTRICT ADMINISTRATOR	10,762.50	
			JOHNSON, THOMAS J	07/01/10	09/30/10	COMMUNITY LIAISON	13,125.00	
			KIRKLAND, SUSIE	07/01/10	09/30/10	CONGRESSIONAL AIDE	13,125.00	
			KONTRA, CHRISTINE E	07/01/10	07/01/10	SHARED EMPLOYEE	1,000.00	
			KRESCHOLLEK, LAURA	07/01/10	09/30/10	CONSTITUENT SERVICES REP	9,187.50	
			LACEY, BIANCA	07/01/10	09/30/10	LEGISLATIVE AIDE	12,250.00	
			MARTIN, ANDREA D.	08/16/10	08/31/10	SHARED EMPLOYEE	1,180.56	
			PEREZ, GEORGE L	07/01/10	09/30/10	CONSTITUENT SERVICES REP	10,500.00	
			RAINES, WARREN	07/01/10	09/30/10	STAFF ASSISTANT	11,917.67	
			RZEPSKI, MARGARET A	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,521.03	
			SEGAL, DANIEL G	07/01/10	09/30/10	PART-TIME EMPLOYEE	7,500.00	
			SHILLINGSBURG, ASHLEY L	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	17,499.99	
			VISALLI, LILLIAN E.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,000.00	
			WARRINGTON, KAREN	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	18,991.38	
			WHITE, STANLEY V.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75	
			WILSON, CLIFFORD E.	07/01/10	09/30/10	PART-TIME EMPLOYEE	8,516.82	
						PERSONNEL COMPENSATION TOTALS:	299,800.48	
			TRAVEL					
07-22	P1	10PA0100165	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	TRAVEL REIMBURSEMENT	561.00	
07-29	P1	10PA0100171	BIRTS, DONALD	07/10/10	07/16/10	LODGING	1,040.52	
07-29	P1	10PA0100172	WHITE, STANLEY V.	06/20/10	07/25/10	TRAVEL REIMBURSEMENT	153.66	
08-02	P1	10PA0100174	DERROW, SHOSHANA	03/24/10	03/25/10	TRAVEL REIMBURSEMENT	19.00	
08-10	HR	ACH315129	DO	03/24/10	03/25/10	TRAVEL REIMBURSEMENT	-19.00	
08-11	HR	ACH067594A	DO	03/24/10	03/25/10	TRAVEL REIMBURSEMENT	19.00	
08-13	P1	10PA0100190	BIRTS, DONALD	07/10/10	07/16/10	TRAVEL REIMBURSEMENT	279.30	
08-13	P1	10PA0100192	WHITE, STANLEY V.	05/14/10	08/09/10	TRAVEL REIMBURSEMENT	213.25	
09-09	P1	10PA0100194	DO	08/10/10	09/07/10	TRAVEL REIMBURSEMENT	165.50	
						TRAVEL TOTALS:	2,432.23	
			RENT, COMMUNICATION, UTILITIES					
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	79.11	
07-13	P1	10PA0100158	AT&T MOBILITY	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	686.73	
07-13	P1	10PA0100157	PECO ENERGY PAYMENT PROCESSING	05/19/10	06/20/10	UTILITIES	207.99	
07-13	P1	10PA0100160	VERIZON	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	114.13	
07-13	P1	10PA0100159	VERIZON PENNSYLVANIA	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	329.01	
07-19	P1	10PA0100162	VERIZON	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	125.64	
07-19	P1	10PA0100163	VERIZON PENNSYLVANIA	05/21/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	39.08	
07-20	P9	PA0101R1007	COLONY COMMUNITY CORPORATION	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00	
07-20	P9	PA0105R1007	FRANK R TAILAFERRO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
07-20	P9	PA0103R1007	JAMES J MCKENZIE JR	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	465.00	
07-20	P9	PA0102R1007	RONALD R DONATUCCI, ESQ	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,700.00	
07-20	P9	PA0104R1007	40'S CORPORATION	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00	
07-29	S5	DY100600516	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	28.00
07-29	S5	DY100601110	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT A. BRADY—Con.						
07-29	S5	DY100604570	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		1,130.12
07-29	S5	DY100606054	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		92.14
07-29	S5	DY100608396	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		25.19
07-29	P1	10PA0100173	05/13/10 06/14/10	UTILITIES		92.44
07-29	P1	10PA0100169	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS		247.85
08-02	P1	10PA0100175	03/09/10 04/08/10	UTILITIES		340.61
08-02	P1	10PA0100176	02/15/10 03/16/10	UTILITIES		80.64
08-02	P1	10PA0100177	01/27/10 02/25/10	UTILITIES		177.92
08-04	P1	10PA0100180	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS		118.26
08-04	P1	10PA0100179	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS		329.69
08-05	P1	10PA0100183	06/20/10 07/19/10	TELECOM SVC, EQUIP & TOLLS		247.81
08-05	P1	10PA0100184	01/09/10 02/08/10	UTILITIES		339.79
08-05	P1	10PA0100185	05/09/10 06/08/10	UTILITIES		339.05
08-05	CB	NW008041851	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL		14.80
08-12	CB	NW008111845	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL		45.03
08-13	P1	10PA0100193	06/21/10 07/20/10	TELECOM SVC, EQUIP & TOLLS		38.89
08-19	CB	NW008181845	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL		78.63
08-20	P9	PA0101R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		500.00
08-20	P9	PA0105R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		200.00
08-20	P9	PA0103R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		465.00
08-20	P9	PA0102R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		4,700.00
08-20	P9	PA0104R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		250.00
08-26	CB	NW008251845	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL		29.48
08-31	S5	DY100700509	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		32.00
08-31	S5	DY100701100	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		75.00
08-31	S5	DY100704506	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,137.45
08-31	S5	DY100705966	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		92.14
08-31	S5	DY100708308	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		25.20
09-03	CB	NW009021856	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL		16.63
09-10	P1	10PA0100195	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS		234.60
09-10	P1	10PA0100198	07/21/10 08/20/10	TELECOM SVC, EQUIP & TOLLS		54.06
09-16	P1	10PA0100199	07/20/10 08/19/10	TELECOM SVC, EQUIP & TOLLS		239.07
09-16	P2	HCV1002319	08/09/10 08/09/10	TELECOM SVC, EQUIP & TOLLS		14.95
09-16	P1	10PA0100200	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS		122.94
09-16	P1	10PA0100202	07/10/10 08/06/10	TELECOM SVC, EQUIP & TOLLS		327.93
09-16	P1	10PA0100201	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS		126.24
09-20	P9	PA0101R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		500.00
09-20	P9	PA0105R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		200.00
09-20	P9	PA0103R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		465.00
09-20	P9	PA0102R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		4,700.00
09-20	P9	PA0104R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		250.00
09-21	S5	DY100800500	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		32.00
09-21	S5	DY100801090	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		75.00

09-21	S5	DY100804482	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,130.70
09-21	S5	DY100805906	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.14
09-21	S5	DY100808233	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	15.26
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	42.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,684.33
PRINTING AND REPRODUCTION								
08-04	P1	10PA0100181	DAVID L. ANDRUKITUS, INC.	07/30/10	07/30/10	PRINTING AND REPRODUCTION	225.00	
09-17	P1	10PA0100204	WHITE, STANLEY V.	07/24/10	07/24/10	ADVERTISEMENTS	114.92	
							PRINTING AND REPRODUCTION TOTALS:	339.92
OTHER SERVICES								
07-20	P9	OSM10892707	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
07-20	P9	OPR10046007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-22	P1	10PA0100167	ICONSTITUENT LLC	07/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,250.00	
08-02	P1	10PA0100178	DO	03/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,250.00	
08-05	P1	10PA0100182	CITY OF PHILADELPHIA	01/01/10	12/31/10	JANITORIAL & MAINTENANCE SVCS	150.00	
08-20	P9	OSM10892708	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
08-20	P9	OPR10046008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-20	P9	OSM10892709	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
09-20	P9	OPR10046009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
							OTHER SERVICES TOTALS:	15,282.00
SUPPLIES AND MATERIALS								
07-19	P1	10PA0100164	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10	05/07/10	PUBLICATION REF MATERIAL	100.00	
07-19	P1	10PA0100161	STAPLES CREDIT PLAN	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	441.85	
07-22	P1	10PA0100166	SOUTHWEST DISTRIBUTION, INC.	07/01/10	09/30/10	PUBLICATION REF MATERIAL	258.97	
07-29	P1	10PA0100170	BLOOMBERG FINANCE LP	06/30/10	12/31/10	PUBLICATION REF MATERIAL	975.00	
07-31	SF	DY100700262	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	S1	DY100700041	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	591.85
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021504	DO	06/14/10	06/14/10	BOTTLED WATER	7.99	
08-05	C1	NW201021504	DO	06/18/10	06/18/10	BOTTLED WATER	31.98	
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-13	P1	10PA0100189	CONGRESS AT YOUR FINGERTIPS	07/20/10	07/20/10	PUBLICATION REF MATERIAL	475.00	
08-13	P1	10PA0100191	WHITE, STANLEY V.	08/08/10	08/08/10	OFFICE SUPPLIES OUTSIDE	168.43	
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023104	DO	07/14/10	07/14/10	BOTTLED WATER	10.00	
08-23	C1	NW201023104	DO	07/22/10	07/22/10	BOTTLED WATER	36.98	
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-31	S1	DY100800092	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	258.41
09-10	P1	10PA0100196	NATIONAL NEWS	10/01/10	12/31/10	PUBLICATION REF MATERIAL	489.31	
09-10	P1	10PA0100197	STAPLES CREDIT PLAN	08/29/10	08/29/10	OFFICE SUPPLIES OUTSIDE	310.00	
09-16	P1	10PA0100203	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	1,841.10	
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025904	DO	08/12/10	08/12/10	BOTTLED WATER	12.99	
09-20	C1	NW201025904	DO	08/20/10	08/20/10	BOTTLED WATER	26.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ROBERT A. BRADY—Con.							
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-30	S1	DY100900192	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	385.57	
						SUPPLIES AND MATERIALS TOTALS:	6,442.41
EQUIPMENT							
07-29	S8	MA000965560	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	317.49	
07-29	S8	PL000968759	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	309.67	
08-02	P2	OSM93733	HOUSECALL	06/24/10	06/24/10	WARRANTIES	169.00
08-13	P2	OSM93831	CDW GOVERNMENT INC	07/26/10	07/26/10	WARRANTIES	93.20
08-16	F2	RN000032444	DO	08/09/10	08/09/10	COMP HARDWARE PURCH - \$25000	877.13
08-27	S8	MA000970863	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	317.49	
08-27	S8	PL000974521	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	309.67	
08-27	S8	PL000974526	07/01/10	07/01/10	COMP HARDWARE PURCH - \$25000	7.55	
08-27	S8	PL000974527	08/01/10	08/01/10	COMP HARDWARE PURCH - \$25000	58.54	
09-22	F2	RN000032742	CDW GOVERNMENT INC	09/15/10	09/15/10	COMP HARDWARE PURCH - \$25000	1,003.89
09-22	P2	OSM93891	DO	08/25/10	08/25/10	WARRANTIES	93.20
09-29	S8	MA000976044	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	317.49	
09-29	S8	PL000980235	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	368.21	
						EQUIPMENT TOTALS:	4,242.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,723.64
						OFFICE TOTALS:	356,723.64
2009 HON. ROBERT A. BRADY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-09	P1	10PA0100187	COMCAST CABLE	11/09/09	12/08/09	UTILITIES	370.18
08-09	P1	10PA0100188	DO	12/09/09	01/08/10	UTILITIES	339.28
08-09	P1	10PA0100186	COMCAST CABLEVISION	10/09/09	11/08/09	UTILITIES	367.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,077.10
SUPPLIES AND MATERIALS							
08-02	P2	OSM42995	HOUSECALL	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	147.00
08-02	P2	OSM42995	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	100.00
08-02	P2	OSM42995	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	35.00
						SUPPLIES AND MATERIALS TOTALS:	282.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359.10
						OFFICE TOTALS:	1,359.10
2010 HON. BRUCE L. BRALEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,066.36	24,240.56
					PERSONNEL COMPENSATION	672,312.23	227,679.29
					TRAVEL	59,680.88	24,806.78
					RENT, COMMUNICATION, UTILITIES	46,125.73	16,835.67

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PRINTING AND REPRODUCTION	60,421.50	40,765.34
OTHER SERVICES	35,142.12	14,122.95
SUPPLIES AND MATERIALS	8,808.25	2,317.91
EQUIPMENT	7,936.55	3,659.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,493.62	354,427.90
OFFICE TOTALS:	953,493.62	354,427.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	6,075.50	
07-28	O4	NW201000602	DO	06/01/10	06/30/10	FRANKED MAIL	687.63	
07-28	O5	10M2452904	DO	06/11/10	06/11/10	FRANKED MAIL	9,891.98	
07-28	O5	10M2452905	DO	06/25/10	06/25/10	FRANKED MAIL	1,692.83	
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	310.51	
08-30	O5	10M2452907	DO	07/09/10	07/09/10	FRANKED MAIL	1,348.66	
08-30	O5	10M2452908	DO	07/28/10	07/28/10	FRANKED MAIL	3,894.91	
08-31	SF	DY100800359	UNITED STATES POSTAL SERVICE	08/20/10	09/01/10	FRANKED MAIL	-8.18	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	358.87	
09-30	SF	DY100900419	UNITED STATES POSTAL SERVICE	09/20/10	09/30/10	FRANKED MAIL	-12.15	
							FRANKED MAIL TOTALS:	24,240.56

PERSONNEL COMPENSATION

ADAMS, MITCHELL S	07/01/10	09/30/10	CASEWORKER	8,925.00	
ANDERSON, KATHRYN J	07/01/10	09/04/10	LEGISLATIVE ASSISTANT	9,066.67	
BLAKENEY, ARDIE M	07/01/10	09/30/10	CASEWORKER	6,500.01	
CHAPLIN, BETH M	07/01/10	09/30/10	CASEWORKER	6,500.01	
CHATT III, JAMES A	07/01/10	09/30/10	STAFF ASSISTANT	9,155.01	
CRAWFORD, AMANDA M	07/01/10	09/15/10	PRESS ASSISTANT	7,437.50	
DO	09/01/10	09/15/10	PRESS ASSISTANT (OTHER COMPENSATION)	1,785.00	
DAVIS, JOHN	07/01/10	09/30/10	CHIEF OF STAFF	32,640.00	
DE KOCK, PETER H	07/01/10	09/30/10	DISTRICT DIRECTOR	21,500.01	
ERICKSON, KAREN N	07/01/10	09/30/10	DISTRICT DIRECTOR	18,083.33	
GOLDSMITH, ROBERT	07/01/10	09/30/10	JR LEGISLATIVE ASSISTANT	11,081.25	
GOODMAN, MICHAEL T.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	25,755.00	
KHAN, FAIZA H	07/01/10	09/30/10	STAFF ASSISTANT	8,390.01	
KLUEVER, KATIE M	07/01/10	09/30/10	CASEWORKER	8,925.00	
LAUTERBACH, ERINN K	07/01/10	09/30/10	OFFICE MANAGER	9,999.99	
LAWYER, JOHN J	07/01/10	09/30/10	PART-TIME EMPLOYEE	2,448.00	
LEGACKI, CAITLIN A	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,937.50	
MURPHY, JOHN L	07/01/10	09/30/10	CASEWORKER/FIELD COORDINATOR	10,200.00	
RICKETTS, SAMUEL	09/01/10	09/30/10	SHARED EMPLOYEE	600.00	
WOLF, TODD A	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,750.00	
				PERSONNEL COMPENSATION TOTALS:	227,679.29

TRAVEL

07-12	P1	10IA0100341	ANDERSON, KATHRYN J	06/28/10	06/28/10	TAXI, PARKING, TOLLS	23.00
07-13	P1	10IA0100340	GOLDSMITH, ROBERT	06/23/10	06/23/10	TAXI, PARKING, TOLLS	8.00
07-16	P1	10IA0100361	ADAMS, MITCHELL S	06/30/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	18.52
07-16	P1	10IA0100357	CITIBANK GOV CARD SERVICE	06/01/10	06/28/10	TRAVEL REIMBURSEMENT	1,743.90
07-19	P1	10IA0100353	LAWYER, JOHN J	06/02/10	06/06/10	PRIVATE OWNED VEHICLE MILEAGE	209.37
07-19	P1	10IA0100355	MURPHY, JOHN L	06/30/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	73.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRUCE L. BRALEY—Con.						
07-20	P1	10IA0100352	06/08/10 06/10/10	BLAKENEY,ARDIE M PRIVATE OWNED VEHICLE MILEAGE	129.89	
07-20	P1	10IA0100364	06/03/10 06/23/10	DE KOCK,PETER H PRIVATE OWNED VEHICLE MILEAGE	287.60	
07-22	P1	10IA0100354	06/16/10 06/17/10	CHAPLIN,BETH M PRIVATE OWNED VEHICLE MILEAGE	133.50	
07-22	P1	10IA0100365	06/04/10 06/28/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT	1,439.40	
07-22	P1	10IA0100366	06/01/10 06/10/10	DO TRAVEL REIMBURSEMENT	1,762.68	
08-02	P1	10IA0100374	07/12/10 07/15/10	BLAKENEY,ARDIE M TRAVEL REIMBURSEMENT	120.37	
08-02	P1	10IA0100375	06/02/10 07/20/10	HON. BRUCE L BRALEY TRAVEL REIMBURSEMENT	120.73	
08-05	P1	10IA0100378	07/12/10 07/15/10	CHAPLIN,BETH M TRAVEL REIMBURSEMENT	104.54	
08-05	P1	10IA0100379	07/23/10 07/26/10	HON. BRUCE L BRALEY MEALS	27.55	
08-06	P1	10IA0100381	07/12/10 07/30/10	BLAKENEY,ARDIE M PRIVATE OWNED VEHICLE MILEAGE	191.85	
08-06	P1	10IA0100384	07/12/10 07/15/10	CHAPLIN,BETH M PRIVATE OWNED VEHICLE MILEAGE	75.65	
08-09	P1	10IA0100389	07/22/10 07/26/10	ADAMS,MITCHELL S PRIVATE OWNED VEHICLE MILEAGE	261.90	
08-09	P1	10IA0100390	07/26/10 07/29/10	DO PRIVATE OWNED VEHICLE MILEAGE	151.40	
08-10	P1	10IA0100388	07/02/10 07/21/10	DO PRIVATE OWNED VEHICLE MILEAGE	246.69	
08-10	P1	10IA0100393	07/24/10 07/26/10	DE KOCK,PETER H PRIVATE OWNED VEHICLE MILEAGE	270.29	
08-10	P1	10IA0100394	07/26/10 07/26/10	DO PRIVATE OWNED VEHICLE MILEAGE	61.99	
08-10	P1	10IA0100391	07/15/10 07/24/10	MURPHY,JOHN L PRIVATE OWNED VEHICLE MILEAGE	199.36	
08-10	P1	10IA0100392	07/25/10 07/28/10	DO PRIVATE OWNED VEHICLE MILEAGE	189.13	
08-12	P1	10IA0100397	06/28/10 07/26/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT	2,628.88	
08-12	P1	10IA0100398	06/25/10 07/28/10	DO TRAVEL REIMBURSEMENT	1,924.80	
08-13	P1	10IA0100399	07/25/10 08/04/10	CRAWFORD,AMANDA M TRAVEL REIMBURSEMENT	183.26	
08-17	P1	10IA0100404	08/11/10 08/11/10	LAUTERBACH,ERINN K TAXI, PARKING, TOLLS	18.00	
08-17	P1	10IA0100400	07/15/10 07/25/10	MURPHY,JOHN L MEALS	36.08	
08-18	P1	10IA0100401	07/25/10 07/25/10	DO MEALS	25.40	
08-23	P1	10IA0100408	08/09/10 08/13/10	GOODMAN, MICHAEL T. TRAVEL REIMBURSEMENT	336.59	
08-23	P1	10IA0100409	08/09/10 08/12/10	DO TRAVEL REIMBURSEMENT	143.68	
08-23	P1	10IA0100406	08/01/10 08/15/10	WOLF, TODD A. TRAVEL REIMBURSEMENT	685.12	
08-23	P1	10IA0100407	08/02/10 08/13/10	DO TRAVEL REIMBURSEMENT	146.67	
08-25	P1	10IA0100414	08/12/10 08/16/10	DAVIS,JOHN TRAVEL REIMBURSEMENT	54.76	
09-14	P1	10IA0100422	08/19/10 08/31/10	CRAWFORD,AMANDA M TRAVEL REIMBURSEMENT	70.67	
09-14	P1	10IA0100423	08/02/10 08/02/10	LAWYER,JOHN J TRAVEL REIMBURSEMENT	21.05	
09-14	P1	10IA0100424	08/02/10 08/27/10	MURPHY,JOHN L TRAVEL REIMBURSEMENT	78.52	
09-15	P1	10IA0100429	08/04/10 08/25/10	ADAMS,MITCHELL S PRIVATE OWNED VEHICLE MILEAGE	342.65	
09-15	P1	10IA0100427	08/30/10 09/01/10	DAVIS,JOHN TRAVEL REIMBURSEMENT	93.96	
09-16	P1	10IA0100433	09/05/10 09/07/10	DO TRAVEL REIMBURSEMENT	45.15	
09-16	P1	10IA0100432	08/10/10 09/07/10	GOLDSMITH,ROBERT TRAVEL REIMBURSEMENT	1,571.05	
09-16	P1	10IA0100431	08/11/10 09/12/10	LAUTERBACH,ERINN K TRAVEL REIMBURSEMENT	295.34	
09-16	P1	10IA0100430	08/01/10 08/10/10	LAWYER,JOHN J PRIVATE OWNED VEHICLE MILEAGE	493.24	
09-21	P1	10IA0100439	08/03/10 08/16/10	DE KOCK,PETER H PRIVATE OWNED VEHICLE MILEAGE	316.80	
09-21	P1	10IA0100438	07/30/10 08/23/10	HON. BRUCE L BRALEY TRAVEL REIMBURSEMENT	31.98	
09-22	P1	10IA0100442	07/26/10 08/20/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT	311.67	
09-23	P1	10IA0100440	08/03/10 08/26/10	DO TRAVEL REIMBURSEMENT	3,265.96	
09-23	P1	10IA0100441	07/30/10 08/23/10	DO TRAVEL REIMBURSEMENT	3,060.81	

09-24	P1	10IA0100443	KLUEVER,KATIE M	08/23/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	36.49	
09-24	P1	10IA0100447	LEGACKI,CAITLIN A	08/11/10	08/20/10	TRAVEL REIMBURSEMENT	174.53	
09-24	P1	10IA0100444	MURPHY,JOHN L	08/02/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	487.28	
09-25	P1	10IA0100445	CHAPLIN,BETH M	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	75.65	
							TRAVEL TOTALS:	24,806.78
RENT, COMMUNICATION, UTILITIES								
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	5.33	
07-12	P1	10IA0100339	QWEST	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	226.13	
07-13	P1	10IA0100345	DE KOCK,PETER H	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	138.06	
07-13	P1	10IA0100343	MEDIACOM	06/21/10	07/20/10	UTILITIES	78.67	
07-19	P1	10IA0100350	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	560.41	
07-20	P9	IA0103R1007	CITY OF DUBUQUE, IOWA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	520.00	
07-20	P9	IA0102R1007	MIDTOWN DEVELOPMENT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,205.84	
07-20	P9	IA0104R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	75.00	
07-20	P1	10IA0100362	QWEST	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	221.35	
07-20	P1	10IA0100363	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	235.89	
07-20	P9	IA0101R1007	THE DAV BLDG, LC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,020.00	
07-22	P1	10IA0100367	MEDIACOM	07/13/10	08/12/10	UTILITIES	64.91	
07-28	S4	10209001015	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	35.00
07-28	P1	10IA0100371	DISH NETWORK	07/26/10	08/25/10	UTILITIES	44.56	
07-28	P1	10IA0100372	MEDIACOM	07/21/10	08/20/10	UTILITIES	78.49	
07-29	S5	DY100600238	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600881	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	130.00
07-29	S5	DY1006002799	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	803.26
07-29	S5	DY100605802	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	37.36
07-29	S5	DY100606923	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	88.51
08-06	P1	10IA0100376	QWEST	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	230.58	
08-06	P1	10IA0100385	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	749.67	
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	4.48	
08-17	P1	10IA0100403	MEDIACOM	08/13/10	09/12/10	UTILITIES	69.91	
08-17	P1	10IA0100402	MURPHY,JOHN L	07/20/10	07/20/10	UTILITIES	157.34	
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	22.37	
08-20	P9	IA0103R1008	CITY OF DUBUQUE, IOWA	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	520.00	
08-20	P9	IA0102R1008	MIDTOWN DEVELOPMENT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,205.84	
08-20	P9	IA0104R1008	DO	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	75.00	
08-20	P9	IA0101R1008	THE DAV BLDG, LC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,020.00	
08-25	P1	10IA0100413	DISH NETWORK	08/26/10	09/25/10	UTILITIES	44.56	
08-25	P1	10IA0100411	QWEST	08/16/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	636.47	
08-25	P1	10IA0100412	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	215.31	
08-27	S4	10243001010	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	35.00
08-31	S5	DY100700228	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700871	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100702754	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	940.08
08-31	S5	DY100705713	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	37.36
08-31	S5	DY100706847	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.48
09-02	P1	10IA0100416	HAGUE QUALITY WATER	08/27/10	09/26/10	UTILITIES	63.00	
09-02	P1	10IA0100415	QWEST	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	230.58	
09-15	P1	10IA0100425	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	464.33	
09-20	P9	IA0103R1009	CITY OF DUBUQUE, IOWA	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	520.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRUCE L. BRALEY—Con.						
09-20	P9	IA0102R1009	09/01/10 09/30/10	MIDTOWN DEVELOPMENT		1,205.84
09-20	P9	IA0104R1009	09/01/10 09/30/10	DO		75.00
09-20	P9	IA0101R1009	09/01/10 09/30/10	THE DAV BLDG, LC		1,020.00
09-21	S5	DY100800229	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		52.00
09-21	S5	DY100800861	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		130.00
09-21	S5	DY100802754	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		878.42
09-21	S5	DY100805654	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		37.36
09-21	S5	DY100806778	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		65.63
09-21	P1	10IA0100436	09/13/10 10/12/10	MEDIACOM		69.91
09-21	P1	10IA0100435	08/07/10 09/06/10	QWEST		185.41
09-24	P1	10IA0100450	07/28/10 07/28/10	DE KOCK,PETER H		29.41
09-24	P1	10IA0100446	09/26/10 10/25/10	DISH NETWORK		44.56
09-29	HV	10A90301127	08/27/10 09/26/10	HAGUE QUALITY WATER		-63.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,835.67
PRINTING AND REPRODUCTION						
07-16	P1	10IA0100358	07/07/10 07/07/10	ACCURATE WORD LLC		345.95
07-26	S3	10207000073	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		47.50
08-11	P5	10M2452905	06/25/10 06/25/10	CONSTITUENT COMMUNICATION		3,960.48
08-11	P5	10M2452907	07/09/10 07/09/10	DO		3,387.72
08-13	P1	10IA0100396	08/04/10 08/04/10	ACCURATE WORD, LLC		71.85
08-26	S3	10238000072	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		5.50
09-03	P5	10M2452904	06/25/10 06/25/10	CONSTITUENT COMMUNICATION		9,808.04
09-03	P5	10M2452906	06/15/10 06/15/10	DO		16,242.60
09-20	P5	10M2452908	07/28/10 07/28/10	DO		6,241.84
09-21	P1	10IA0100437	08/20/10 08/20/10	DAVID L. ANDRUKITUS, INC.		207.50
09-24	P1	10IA0100448	09/17/10 09/17/10	DO		357.50
09-24	P1	10IA0100451	07/20/10 07/28/10	DE KOCK,PETER H		88.86
					PRINTING AND REPRODUCTION TOTALS:	40,765.34
OTHER SERVICES						
07-12	P1	10IA0100337	07/01/10 07/31/10	PER MAR SECURITY		30.14
07-12	P1	10IA0100338	07/01/10 07/31/10	DO		31.34
07-13	P1	10IA0100344	05/24/10 06/09/10	DE KOCK,PETER H		272.85
07-16	P1	10IA0100360	06/01/10 06/30/10	GOVTRENDS-A DIALOGCONCEPTS CO.		185.00
07-16	P1	10IA0100359	06/01/10 06/30/10	HAWKEYE ALARM & SIGNAL		21.00
07-19	P1	10IA0100351	06/29/10 06/29/10	CONGRESSIONAL MANAGEMENT FNDTN		100.00
07-19	P1	10IA0100349	06/17/10 06/17/10	MURPHY,JOHN L		77.00
07-20	P9	OPR10006907	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
07-28	P1	10IA0100368	06/01/10 06/30/10	PER MAR SECURITY		31.34
07-28	P1	10IA0100369	06/01/10 06/30/10	DO		30.14
08-02	P1	10IA0100373	07/16/10 07/16/10	CONGRESSIONAL MANAGEMENT FNDTN		100.00
08-05	P1	10IA0100380	07/27/10 07/27/10	ADAMS,MITCHELL S		16.32
08-06	P1	10IA0100382	07/01/10 07/31/10	DIALOGCONCEPTS INC.		185.00
08-06	P1	10IA0100383	07/01/10 07/31/10	HAWKEYE ALARM & SIGNAL		21.00

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08-09	P1	10IA0100386	PER MAR SECURITY	08/01/10	08/31/10	SECURITY SERVICE	31.34
08-09	P1	10IA0100387	DO	08/01/10	08/31/10	SECURITY SERVICE	30.14
08-20	P9	OPR10006908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-01	P1	10IA0100377	LAUTERBACH,ERINN K	07/26/10	07/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	24.95
09-02	P1	10IA0100418	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-02	P1	10IA0100419	DO	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-14	P1	10IA0100420	PER MAR SECURITY	09/01/10	09/30/10	SECURITY SERVICE	31.34
09-14	P1	10IA0100421	DO	09/01/10	09/30/10	SECURITY SERVICE	30.14
09-15	P1	10IA0100426	HAWKEYE ALARM & SIGNAL	09/01/10	09/30/10	SECURITY SERVICE	21.00
09-15	P1	10IA0100428	SYMFODIUM	01/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	5,556.70
09-20	P9	OPR10006909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-24	P1	10IA0100452	SYMFODIUM	09/22/10	09/22/10	WEB DEV,HOSTNG,EMAIL & REL SVC	544.00
						OTHER SERVICES TOTALS:	14,122.95
SUPPLIES AND MATERIALS							
07-13	P1	10IA0100346	DE KOCK,PETER H	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	210.00
07-13	P1	10IA0100342	HAGUE QUALITY WATER	06/27/10	06/27/10	BOTTLED WATER	63.00
07-16	HV	10A90100218	.....	07/08/10	07/08/10	FRAMING (TRANSFER)	31.00
07-19	P1	10IA0100347	CULLIGAN OF WATERLOO	06/28/10	06/28/10	BOTTLED WATER	15.05
07-19	P1	10IA0100348	MURPHY,JOHN L	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	59.65
07-22	P1	10IA0100356	TV EYES INC.	07/02/10	07/02/11	PUBLICATION REF MATERIAL	1,200.00
07-29	P1	10IA0100370	COUNTRY SPRING BOTTLED WATER	07/01/10	07/31/10	BOTTLED WATER	10.17
07-31	S1	DY100700083	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	151.83
08-12	P1	10IA0100395	CULLIGAN OF WATERLOO	07/29/10	08/28/10	BOTTLED WATER	15.05
08-13	C2	NW201022501	BOISE CASCADE	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	152.69
08-18	P1	10IA0100405	MURPHY,JOHN L	07/25/10	07/25/10	OFFICE SUPPLIES OUTSIDE	31.03
08-26	P1	10IA0100410	COUNTRY SPRING BOTTLED WATER	08/16/10	08/16/10	BOTTLED WATER	30.97
08-31	SF	DY100800085	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY100800633	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800470	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	54.30
09-16	P1	10IA0100434	CULLIGAN OF WATERLOO	09/01/10	09/30/10	BOTTLED WATER	9.10
09-24	P1	10IA0100449	DE KOCK,PETER H	07/16/10	07/25/10	OFFICE SUPPLIES OUTSIDE	82.78
09-29	HV	10A90301127	HAGUE QUALITY WATER	08/27/10	09/26/10	BOTTLED WATER	63.00
09-30	SF	DY100900096	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-60.75
09-30	SF	DY100900742	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-29.24
09-30	S1	DY100900331	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	252.33
						SUPPLIES AND MATERIALS TOTALS:	2,317.91
EQUIPMENT							
07-29	S8	MA000963594	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	694.80
08-27	S8	MA000969486	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	694.80
09-28	F1	NN000032913	LOCKHEED MARTIN DESKTOP SOLUTI	09/08/10	09/08/10	EQUIPMENT MAINTENANCE	1,575.00
09-29	S8	MA000975266	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	694.80
						EQUIPMENT TOTALS:	3,659.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,427.90
						OFFICE TOTALS:	354,427.90

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2009 HON. BRUCE L. BRALEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	34.09
						FRANKED MAIL TOTALS:	34.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRUCE L. BRALEY—Con.								
SUPPLIES AND MATERIALS								
08-03	P2	OSM43377	CANON USA	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	91.00		
08-10	P2	OSM43376	CDW GOVERNMENT INC	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	319.00		
08-10	P2	OSM43376	DO	04/14/10 04/14/10	OFFICE SUPPLIES OUTSIDE	12.34		
09-28	P2	OSM43382	DELL DIRECT SALES	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	319.77		
						SUPPLIES AND MATERIALS TOTALS:		
						742.11		
EQUIPMENT								
09-22	F2	RN000032760	DELL DIRECT SALES	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	1,098.54		
09-22	F2	RN000032760	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	1,098.54		
09-22	F2	RN000032760	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	1,098.54		
09-22	F2	RN000032760	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	1,098.54		
09-22	F2	RN000032762	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	1,496.01		
09-22	F2	RN000032762	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	1,496.01		
09-27	F2	RN000032853	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	1,374.77		
						EQUIPMENT TOTALS:		
						8,760.95		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		
						9,537.15		
						OFFICE TOTALS:		
						9,537.15		
2010 HON. BOBBY BRIGHT								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	131,647.72	53,154.47	
					PERSONNEL COMPENSATION	624,008.59	200,324.98	
					TRAVEL	60,643.91	29,845.51	
					RENT, COMMUNICATION, UTILITIES	102,364.30	44,220.46	
					PRINTING AND REPRODUCTION	135,923.08	56,485.88	
					OTHER SERVICES	44,554.89	10,574.63	
					SUPPLIES AND MATERIALS	26,692.22	4,500.99	
					EQUIPMENT	2,964.24	1,062.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		
						1,128,798.95	400,169.91	
						OFFICE TOTALS:		
						1,128,798.95	400,169.91	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	2,271.27		
07-28	O5	10M2455016	DO	06/08/10 06/08/10	FRANKED MAIL	18,750.37		
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	1,445.65		
08-30	O5	10M2455018	DO	07/19/10 07/19/10	FRANKED MAIL	7,210.92		
09-17	O4	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	1,222.42		
09-23	O5	10M2455022	DO	08/03/10 08/03/10	FRANKED MAIL	22,298.94		
09-30	SF	DY100900332	.....	09/20/10 09/30/10	FRANKED MAIL	45.10	
						FRANKED MAIL TOTALS:		
						53,154.47		
PERSONNEL COMPENSATION								
					ADAMS,CARRIE A	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	8,750.01

		ALLENBACK, ALBERT	07/01/10	09/30/10	DISTRICT DIRECTOR	19,312.50
		CORLEY,CALLIOPE L	08/10/10	09/30/10	FIELD REP & PRESS ASSISTANT	4,916.67
		CULVER,TAMI C	07/01/10	07/31/10	FIELD REPRESENTATIVE	3,666.67
		DO	08/01/10	09/30/10	FIELD SERVICE DIRECTOR	7,541.67
		GINTY, ELIZABETH	07/01/10	09/16/10	LEGISLATIVE ASSISTANT	8,708.33
		HARDY,SETH A	07/01/10	09/30/10	STAFF ASSISTANT	6,249.99
		HINOJOSA,JUAN A	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	17,499.99
		IRVIN,ALISSA M	07/01/10	09/30/10	STAFF ASSISTANT	6,249.99
		JACKSON,TERESA	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	12,437.49
		JERNEGAN,TERESA I	07/01/10	09/30/10	CASEWORKER/FIELD REP	10,824.99
		JOSEPH,MARGARET	07/01/10	09/30/10	CHIEF OF STAFF	32,499.99
		LAIRD,LAKEN D	07/01/10	07/31/10	PART-TIME EMPLOYEE	1,000.00
		LESTER, DEAN A	07/01/10	09/30/10	SHARED EMPLOYEE	6,750.00
		LOFTON,LANE	07/01/10	09/30/10	LEGISLATIVE AIDE	9,125.01
		LOWE,LEWIS	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	14,187.51
		RICHEY,ARTHUR S	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,250.00
		SELZER,JENNY C	07/01/10	09/30/10	DIRECTOR OF SCHEDULING	12,937.50
		WILLIAMS,MELINDA C	08/01/10	08/31/10	CONSTITUENT SERVICES DIRECTOR	3,041.67
		DO	09/01/10	09/30/10	DIRECTOR OF CONSTITUENT SVCS	3,333.33
		DO	07/01/10	07/31/10	SENIOR CASEWORKER	3,041.67
					PERSONNEL COMPENSATION TOTALS:	200,324.98
		TRAVEL				
07-09	P1	10AL0200366 ALLENBACK, ALBERT	05/03/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	14.73
07-09	P1	10AL0200367 DO	05/03/10	05/03/10	MEALS	21.69
07-09	P1	10AL0200364 IRVIN,ALISSA M	05/12/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	63.65
07-15	P1	10AL0200363 CITIBANK GOV CARD SERVICE	05/14/10	06/06/10	COMMERCIAL TRANSPORTATION	1,207.10
07-23	P1	10AL0200376 DO	07/02/10	07/03/10	COMMERCIAL TRANSPORTATION	690.80
07-27	P1	10AL0200381 ALLENBACK, ALBERT	06/17/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	137.28
07-27	P1	10AL0200391 CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	3,072.50
07-27	P1	10AL0200392 DO	05/31/10	06/06/10	GASOLINE	119.50
07-27	P1	10AL0200393 DO	06/02/10	06/02/10	MEALS	29.23
07-27	P1	10AL0200394 DO	06/02/10	06/02/10	LODGING	226.60
07-27	P1	10AL0200380 CULVER,TAMI C	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	116.38
07-27	P1	10AL0200378 HON. BOBBY N BRIGHT	05/28/10	06/04/10	CAR RENTAL	500.55
07-27	P1	10AL0200379 DO	06/01/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	595.18
07-27	P1	10AL0200383 JACKSON,TERESA	06/18/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	178.60
07-27	P1	10AL0200382 JERNEGAN,TERESA I	06/03/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	468.35
08-05	P1	10AL0200400 LOFTON,LANE	07/24/10	07/25/10	MEALS	42.71
08-05	P1	10AL0200401 DO	07/25/10	07/25/10	GASOLINE	27.52
08-20	P1	10AL0200403 CITIBANK GOV CARD SERVICE	06/04/10	06/04/10	GASOLINE	35.65
08-20	P1	10AL0200404 DO	08/13/10	08/15/10	COMMERCIAL TRANSPORTATION	2,016.40
08-20	P1	10AL0200405 DO	07/02/10	08/05/10	COMMERCIAL TRANSPORTATION	2,565.70
08-20	P1	10AL0200406 DO	07/09/10	07/18/10	GASOLINE	89.00
08-20	P1	10AL0200407 DO	07/22/10	07/24/10	CAR RENTAL	276.71
08-20	P1	10AL0200408 DO	07/22/10	07/24/10	LODGING	200.67
08-20	P1	10AL0200409 DO	07/17/10	07/23/10	MEALS	88.18
08-20	P1	10AL0200410 DO	07/02/10	08/05/10	COMMERCIAL TRANSPORTATION	1,815.24
08-20	P1	10AL0200411 DO	07/05/10	07/18/10	GASOLINE	124.42
08-20	P1	10AL0200412 DO	07/05/10	07/19/10	CAR RENTAL	1,183.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOBBY BRIGHT—Con.						
08-20	P1	10AL0200413	DO	07/26/10 07/26/10 MEALS	6.99	
08-27	P1	10AL0200432	ALLENBACK, ALBERT	07/19/10 07/19/10 PRIVATE OWNED VEHICLE MILEAGE	15.20	
08-27	P1	10AL0200437	HON. BOBBY N BRIGHT	07/21/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE	259.35	
08-27	P1	10AL0200433	IRVIN, ALISSA M	07/06/10 07/15/10 PRIVATE OWNED VEHICLE MILEAGE	34.68	
08-27	P1	10AL0200435	JACKSON, TERESA	07/05/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE	313.50	
08-27	P1	10AL0200434	JERNEGAN, TERESA I	07/01/10 07/26/10 PRIVATE OWNED VEHICLE MILEAGE	468.35	
08-27	P1	10AL0200436	JOSEPH, MARGARET	08/06/10 08/08/10 GASOLINE	82.16	
09-14	P1	10AL0200462	COOK, PAMELA R	08/16/10 08/21/10 MEALS	87.97	
09-14	P1	10AL0200463	DO	08/13/10 08/21/10 COMMERCIAL TRANSPORTATION	46.00	
09-14	P1	10AL0200464	DO	08/15/10 08/21/10 PRIVATE OWNED VEHICLE MILEAGE	134.90	
09-14	P1	10AL0200449	GINTY, ELIZABETH	08/15/10 08/21/10 LODGING	674.28	
09-14	P1	10AL0200450	DO	08/16/10 08/20/10 MEALS	103.24	
09-14	P1	10AL0200451	DO	08/17/10 08/20/10 GASOLINE	92.53	
09-14	P1	10AL0200467	HINOJOSA, JUAN A	08/16/10 08/20/10 MEALS	117.62	
09-14	P1	10AL0200468	DO	08/22/10 08/22/10 COMMERCIAL TRANSPORTATION	23.00	
09-14	P1	10AL0200469	DO	08/20/10 08/21/10 GASOLINE	63.88	
09-14	P1	10AL0200455	LOFTON, LANE	08/15/10 08/22/10 MEALS	149.53	
09-14	P1	10AL0200456	DO	08/18/10 08/22/10 GASOLINE	117.30	
09-14	P1	10AL0200457	LOWE, LEWIS	08/10/10 08/19/10 MEALS	110.65	
09-14	P1	10AL0200459	DO	08/09/10 08/14/10 CAR RENTAL	196.14	
09-14	P1	10AL0200460	DO	08/13/10 08/16/10 GASOLINE	63.80	
09-14	P1	10AL0200461	DO	08/06/10 08/06/10 COMMERCIAL TRANSPORTATION	32.00	
09-14	P1	10AL0200452	RICHEY, ARTHUR S	08/16/10 08/17/10 MEALS	40.09	
09-14	P1	10AL0200453	DO	08/13/10 08/13/10 COMMERCIAL TRANSPORTATION	6.00	
09-14	P1	10AL0200454	DO	08/17/10 08/17/10 TAXI, PARKING, TOLLS	43.66	
09-14	P1	10AL0200465	SELZER, JENNY C	08/15/10 08/21/10 MEALS	84.69	
09-14	P1	10AL0200466	DO	08/21/10 08/21/10 GASOLINE	30.00	
09-16	P1	10AL02RW462	ADAMS, CARRIE A	08/16/10 08/21/10 MEALS	87.97	
09-16	P1	10AL02RW463	DO	08/13/10 08/21/10 COMMERCIAL TRANSPORTATION	46.00	
09-16	P1	10AL02RW464	DO	08/15/10 08/21/10 PRIVATE OWNED VEHICLE MILEAGE	134.90	
09-16	P1	10AL0200458	LOWE, LEWIS	08/06/10 08/06/10 MEALS	112.20	
09-22	P1	10AL0200482	ALLENBACK, ALBERT	08/11/09 08/11/09 PRIVATE OWNED VEHICLE MILEAGE	12.35	
09-22	P1	10AL0200483	DO	08/05/10 08/05/10 TAXI, PARKING, TOLLS	16.00	
09-22	P1	10AL0200487	CULVER, TAMI C	07/09/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	402.33	
09-22	P1	10AL0200489	HON. BOBBY N BRIGHT	08/03/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	1,349.00	
09-22	P1	10AL0200488	JERNEGAN, TERESA I	08/02/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE	569.05	
09-22	P1	10AL0200477	LOWE, LEWIS	09/02/10 09/10/10 MEALS	36.67	
09-22	P1	10AL0200478	DO	09/02/10 09/10/10 GASOLINE	78.76	
09-22	P1	10AL0200479	DO	09/11/10 09/11/10 MEALS	32.00	
09-22	P1	10AL0200480	DO	09/11/10 09/11/10 TAXI, PARKING, TOLLS	14.25	
09-24	P1	10AL0200490	CITIBANK GOV CARD SERVICE	07/30/10 08/10/10 COMMERCIAL TRANSPORTATION	1,245.70	
09-24	P1	10AL0200491	DO	08/05/10 08/06/10 LODGING	418.12	
09-24	P1	10AL0200492	DO	08/04/10 08/13/10 COMMERCIAL TRANSPORTATION	1,265.30	

09-24	P1	10AL0200494	DO	08/15/10	08/22/10	CAR RENTAL	926.40
09-24	P1	10AL0200495	DO	08/15/10	08/22/10	LODGING	1,462.04
09-24	P1	10AL0200496	DO	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	325.40
09-24	P1	10AL0200497	DO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	570.40
09-24	P1	10AL0200498	DO	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	325.40
09-24	P1	10AL0200499	DO	08/15/10	09/10/10	CAR RENTAL	678.24
09-24	HR	ACH318541	COOK,PAMELA R	08/16/10	08/21/10	MEALS	-87.97
09-24	HR	ACH318541	DO	08/13/10	08/21/10	COMMERCIAL TRANSPORTATION	-46.00
09-24	HR	ACH318541	DO	08/15/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	-134.90
09-24	P1	10AL0200484	CORLEY,CALLIOPE L	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	426.08
09-24	P1	10AL0200485	DO	08/12/10	08/24/10	MEALS	12.60
09-25	P1	10AL0200509	LOWE,LEWIS	08/20/10	09/01/10	MEALS	77.58
09-25	P1	10AL0200510	DO	08/24/10	09/01/10	GASOLINE	72.54
09-25	P1	10AL0200511	DO	09/11/10	09/11/10	COMMERCIAL TRANSPORTATION	112.20
TRAVEL TOTALS:							29,845.51
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	12.36
07-12	P1	10AL0200356	AT & T	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	385.11
07-12	P1	10AL0200354	CENTURY LINK	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	467.90
07-12	P1	10AL0200355	DO	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	133.54
07-12	P1	10AL0200358	ICDS, LLC	06/08/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	6,000.00
07-13	P1	10AL0200359	ALABAMA POWER	05/24/10	06/23/10	UTILITIES	249.32
07-13	P1	10AL0200369	KNOLOGY	07/01/10	07/31/10	UTILITIES	53.02
07-13	P1	10AL0200368	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	338.50
07-20	P9	AL0204R1007	JOSEPH L DONOFRO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	780.00
07-20	P1	10AL0200372	KNOLOGY	07/02/10	08/01/10	UTILITIES	65.94
07-20	P9	AL0203R1007	22 MONROE STREET, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
07-22	P1	10AL0200377	ICDS, LLC	06/30/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	6,000.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	11.63
07-28	S3	10209G00001	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	124.00
07-28	P1	10AL0200386	AT & T	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	111.00
07-28	P1	10AL0200387	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	16.36
07-29	S5	DY100600005	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600698	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100601291	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	745.26
07-29	S5	DY100605670	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	304.04
07-29	S5	DY100606202	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	43.98
08-05	P1	10AL0200395	AT & T	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	385.11
08-06	P1	10AL0200396	CENTURY LINK	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	463.38
08-06	P1	10AL0200397	DO	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	129.40
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	39.04
08-20	P1	10AL0200416	ALABAMA POWER	06/23/10	07/25/10	UTILITIES	279.05
08-20	P9	AL0204R1008	JOSEPH L DONOFRO	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	780.00
08-20	P1	10AL0200417	KNOLOGY	08/01/10	08/31/10	UTILITIES	53.02
08-20	P1	10AL0200415	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	337.94
08-20	P9	AL0203R1008	22 MONROE STREET, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	33.88
08-26	CB	FXF100825a	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	5.52
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	28.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOBBY BRIGHT—Con.						
08-26	P1	10AL0200420	08/02/10	09/01/10	UTILITIES	58.94
08-27	S3	10239G00001	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	18.00
08-27	S4	10243001011	07/01/10	07/31/10	RECORDING (TRANSFER)	70.00
08-27	P1	10AL0200425	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	136.00
08-27	P1	10AL0200426	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	65.00
08-27	P1	10AL0200430	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	146.26
08-27	P1	10AL0200431	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	455.28
08-31	S5	DY100700004	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700687	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100701281	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	727.96
08-31	S5	DY100705580	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	304.04
08-31	S5	DY100706120	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.10
09-03	P1	10AL0200440	07/25/10	08/24/10	UTILITIES	280.78
09-03	P1	10AL0200438	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	398.18
09-03	CB	FXF100902a	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	26.80
09-03	P1	10AL0200439	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	340.03
09-10	CB	FXF100909a	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	25.93
09-15	P1	10AL0200444	07/19/10	07/29/10	TELECOM SVC, EQUIP & TOLLS	9,750.00
09-17	CB	FXF100916a	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	13.68
09-20	P9	AL0204R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	780.00
09-20	P9	AL0203R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
09-21	S5	DY100800004	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800676	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100801268	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	715.12
09-21	S5	DY100805523	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	304.04
09-21	S5	DY100806056	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.46
09-22	P1	10AL0200472	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	15.91
09-24	P1	10AL0200500	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	111.00
09-24	P1	10AL0200504	09/01/10	09/30/10	UTILITIES	53.03
09-24	P1	10AL0200505	09/02/10	10/01/10	UTILITIES	124.89
09-25	CB	FXF100923a	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	19.30
09-25	P1	10AL0200501	07/29/10	07/29/10	TELECOM SVC, EQUIP & TOLLS	6,000.00
09-28	CB	FXF100927a	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	23.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,220.46
PRINTING AND REPRODUCTION						
07-12	P1	10AL0200357	06/04/10	06/04/10	PRINTING AND REPRODUCTION	69.90
07-13	P1	10AL0200370	06/28/10	06/28/10	PRINTING AND REPRODUCTION	87.85
07-20	P1	10AL0200373	06/01/10	07/31/10	PRINTING AND REPRODUCTION	183.45
07-20	P5	10M2455016	06/09/10	06/09/10	PRINTING AND REPRODUCTION	19,127.00
08-20	P1	10AL0200418	07/26/10	07/26/10	PRINTING AND REPRODUCTION	44.90
08-26	P1	10AL0200421	08/01/10	08/31/10	PRINTING AND REPRODUCTION	175.10
08-26	P1	10AL0200424	08/10/10	08/10/10	PRINTING AND REPRODUCTION	69.90
08-26	P5	10M2455018	07/20/10	07/20/10	PRINTING AND REPRODUCTION	9,781.00

09-03	P1	10AL0200441	ACCURATE WORD LLC.	08/24/10	08/24/10	PRINTING AND REPRODUCTION	87.85
09-21	P5	10M2455022	GLASS DOME COMMUNICATIONS	08/03/10	08/03/10	PRINTING AND REPRODUCTION	13,500.00
09-21	P5	10M2455022	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	13,095.00
09-22	P1	10AL0200473	ACCURATE WORD LLC.	09/13/10	09/13/10	PRINTING AND REPRODUCTION	87.85
09-24	P1	10AL0200506	ABS BUSINESS SYSTEMS	09/01/10	09/30/10	PRINTING AND REPRODUCTION	176.08
PRINTING AND REPRODUCTION TOTALS:							56,485.88
OTHER SERVICES							
07-20	P1	10AL0200371	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-20	P1	10AL0200374	J & B JANITORIAL SERVICE	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	140.00
07-20	P1	10AL0200375	DO	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	140.00
07-20	P9	OPR10009907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-20	P9	OPR10015707	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-20	P1	10AL0200419	ACCURATE WORD LLC.	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	140.00
08-20	P1	10AL0200414	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-20	P9	OPR10009908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-20	P9	OPR10015708	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-25	P1	10AL02RW419	J & B JANITORIAL SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	140.00
09-01	HR	ACH316867	ACCURATE WORD LLC.	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	-140.00
09-03	P1	10AL0200442	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-20	P9	OPR10009909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-20	P9	OPR10015709	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-22	P1	10AL0200476	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-24	P1	10AL0200507	J & B JANITORIAL SERVICE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	140.00
OTHER SERVICES TOTALS:							10,574.63
SUPPLIES AND MATERIALS							
07-09	P1	10AL0200365	IRVIN,ALISSA M	05/12/10	05/12/10	HABITATION EXPENSES	38.50
07-13	P1	10AL0200360	HAGUE QUALITY WATER	06/17/10	07/16/10	BOTTLED WATER	63.00
07-13	P1	10AL0200361	OFFICE DEPOT	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	113.63
07-13	P1	10AL0200362	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	74.47
07-14	P2	OSS70326	ALLIANCE MICRO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	350.00
07-14	P2	OSS70326	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	16.00
07-27	CO	072710208	ANDALUSIA STAR-NEWS	06/14/10	06/13/11	PUBLICATION REF MATERIAL	-116.64
07-27	P1	10AL0200389	GREENVILLE ADVOCATE	07/13/10	07/13/11	PUBLICATION REF MATERIAL	59.95
07-27	P1	10AL0200384	LOWNDES SIGNAL	07/14/10	07/14/11	PUBLICATION REF MATERIAL	33.00
07-27	P1	10AL0200388	OFFICE DEPOT	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	74.10
07-27	P1	10AL0200390	THE LUVERNA JOURNAL	07/13/10	07/13/11	PUBLICATION REF MATERIAL	39.24
07-29	P1	10AL0200385	METRO MONITOR INC.	06/01/10	06/30/10	PUBLICATION REF MATERIAL	150.00
07-31	S1	DY100700051		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	164.01
08-05	P1	10AL0200398	HAGUE QUALITY WATER	07/17/10	08/16/10	BOTTLED WATER	63.00
08-06	P1	10AL0200399	ICDS, LLC	07/13/10	07/13/10	PUBLICATION REF MATERIAL	300.00
08-09	P1	10AL02RW347	ANDALUSIA STAR-NEWS	06/14/10	06/13/11	PUBLICATION REF MATERIAL	116.64
08-17	P2	OSS71029	ADMINISTRATIVE OFFICE SUPPLY	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	360.00
08-26	P1	10AL0200422	METRO MONITOR INC.	07/01/10	07/31/10	PUBLICATION REF MATERIAL	150.00
08-26	P1	10AL0200423	OFFICE DEPOT	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	140.09
08-27	P1	10AL0200427	HAGUE QUALITY WATER	08/17/10	09/16/10	BOTTLED WATER	63.00
08-27	P1	10AL0200428	OFFICE DEPOT	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	51.11
08-27	P1	10AL0200429	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	25.29
08-31	S1	DY100800441		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	170.70
09-03	P1	10AL0200443	HAGUE QUALITY WATER	04/17/10	05/16/10	BOTTLED WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOBBY BRIGHT—Con.						
09-14	P1	10AL0200445	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	46.94
09-14	P1	10AL0200446	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	167.15
09-14	P1	10AL0200447	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	65.70
09-14	P1	10AL0200448	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	38.95
09-22	P1	10AL0200481	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	28.00
09-22	P1	10AL0200474	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	43.99
09-22	P1	10AL0200475	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	43.72
09-24	P1	10AL0200493	08/17/10	08/17/10	FOOD & BEVERAGE	156.76
09-24	P1	10AL0200486	08/18/10	08/18/10	FOOD & BEVERAGE	15.00
09-24	P1	10AL0200502	09/17/10	10/16/10	BOTTLED WATER	63.00
09-24	P1	10AL0200503	07/28/10	07/28/10	PUBLICATION REF MATERIAL	600.00
09-24	P1	10AL0200508	08/01/10	08/31/10	PUBLICATION REF MATERIAL	150.00
09-25	P1	10AL0200512	03/06/10	07/09/10	FOOD & BEVERAGE	236.53
09-25	P1	10AL0200513	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	42.39
09-30	SF	DY100900009	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-85.50
09-30	SF	DY100900655	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY100900301	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	354.62
					SUPPLIES AND MATERIALS TOTALS:	4,500.99
EQUIPMENT						
07-29	S8	MA000964266	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	354.33
08-27	S8	MA000970149	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	354.33
09-29	S8	MA000975923	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	354.33
					EQUIPMENT TOTALS:	1,062.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,169.91
					OFFICE TOTALS:	400,169.91
2009 HON. BOBBY BRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	101.72
					FRANKED MAIL TOTALS:	101.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101.72
					OFFICE TOTALS:	101.72
2010 HON. PAUL BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	61,506.96
					PERSONNEL COMPENSATION	241,128.28
					TRAVEL	16,531.05
					RENT, COMMUNICATION, UTILITIES	34,950.13
					PRINTING AND REPRODUCTION	443.68
					OTHER SERVICES	19,806.86
					SUPPLIES AND MATERIALS	6,905.61

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EQUIPMENT	5,718.63	619.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,245.07	335,928.17
OFFICE TOTALS:	1,020,245.07	335,928.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	438.10	
07-31	SF	DY100700350	.....	07/20/10	08/01/10	FRANKED MAIL	-8.00
07-31	SF	DY100700445	.....	07/20/10	08/01/10	FRANKED MAIL	-12.45
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	94.07	
08-31	SF	DY100800354	.....	08/20/10	09/01/10	FRANKED MAIL	-25.15
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	63.16	
09-23	O5	10M2487514	DO	08/04/10	08/04/10	FRANKED MAIL	15,001.51	
09-30	SF	DY100900415	.....	09/20/10	09/30/10	FRANKED MAIL	-8.00
							FRANKED MAIL TOTALS:	15,543.24

PERSONNEL COMPENSATION

ACEVEDO, NICOLE M	07/01/10	09/30/10	CASEWORKER	9,249.99	
ANDERSON, PAIGE C.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	17,499.99	
ANFINSON, SUSAN	07/16/10	09/30/10	SHARED EMPLOYEE	5,868.80	
ANFINSON, T E.	07/01/10	09/30/10	SHARED EMPLOYEE	451.20	
ANFINSON, THOMAS E.	07/01/10	09/15/10	SHARED EMPLOYEE	1,200.00	
BLALOCK, ANN M	08/16/10	09/30/10	PART-TIME EMPLOYEE	2,500.00	
BOWSER, DAVID G.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75	
BURNS, CAITLIN A	07/01/10	09/30/10	CONSTITUENT SERVICE REP.	8,874.99	
CHINOUTH, JORDAN R	07/01/10	09/30/10	DISTRICT DIRECTOR	16,666.67	
GREER, KATHERINE A	08/30/10	09/30/10	CASEWORKER	1,550.00	
HENEHAN, EMILY A.	08/01/10	08/31/10	PROFESSIONAL STAFF MBR	750.00	
KELLER, DEBORAH	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,000.00	
KRALY, STEPHEN R	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,125.01	
MARTIN, DESSIE W	07/01/10	09/30/10	CONSTITUENT SERVICE DIRECTOR	10,875.00	
MORRIS, JESSICA J	07/01/10	09/30/10	PRESS SECRETARY	15,999.99	
MURRAY, JOSEPH R	07/01/10	09/30/10	LEGISLATIVE COUNSEL	12,500.01	
NORTON, THEODORA K	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER	11,750.01	
PARTRIDGE, BRYAN	07/01/10	08/02/10	STAFF ASSISTANT	2,977.78	
REYNOLDS, JUSTIN K	06/25/10	09/30/10	STAFF ASSISTANT	7,436.09	
SHAFFER, WILLIAM M.	07/01/10	09/30/10	DISTRICT ADVISOR	7,500.00	
TATE, WANDA H.	07/01/10	09/30/10	CASEWORKER DIR/CONST. SVCS REP	10,875.00	
WALDROUP, MATTHEW C	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99	
WILLIAMS, JOHN	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	12,125.01	
WILSON, EMILY M	08/16/10	09/30/10	PART-TIME EMPLOYEE	2,250.00	
DO	07/01/10	08/15/10	TEMPORARY EMPLOYEE	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	241,128.28

TRAVEL

07-07	P1	10GA1000518	WILLIAMS, JOHN	06/04/10	06/05/10	TRAVEL REIMBURSEMENT	212.47
07-08	P1	10GA1000520	BURNS, CAITLIN A	06/01/10	06/02/10	LODGING	63.15
07-08	P1	10GA1000519	WILSON, EMILY M	06/01/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	136.00
07-13	P1	10GA1000527	BURNS, CAITLIN A	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	83.00
07-13	P1	10GA1000528	CHINOUTH, JORDAN R	06/14/10	06/16/10	TRAVEL REIMBURSEMENT	141.37
07-13	P1	10GA1000525	HON. PAUL BROUN	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	591.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL BROWN—Con.						
07-14	P1	10GA1000533	BURNS,CAITLIN A	06/25/10 06/25/10 TAXI,PARKING, TOLLS		4.50
07-16	P1	10GA1000536	CITIBANK GOV CARD SERVICE	06/10/10 06/10/10 LODGING		1,293.86
07-19	P1	10GA1000535	DO	06/13/10 06/13/10 COMMERCIAL TRANSPORTATION		270.70
07-19	P1	10GA1000537	DO	06/17/10 06/17/10 COMMERCIAL TRANSPORTATION		169.70
07-19	P1	10GA1000545	DO	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION		169.70
07-20	P1	10GA1000538	DO	06/22/10 06/22/10 COMMERCIAL TRANSPORTATION		169.70
07-20	P1	10GA1000539	DO	06/24/10 06/24/10 COMMERCIAL TRANSPORTATION		169.70
07-20	P1	10GA1000540	DO	05/28/10 05/28/10 COMMERCIAL TRANSPORTATION		270.70
07-20	P1	10GA1000541	DO	06/02/10 06/02/10 COMMERCIAL TRANSPORTATION		169.70
07-20	P1	10GA1000542	DO	06/06/10 06/06/10 COMMERCIAL TRANSPORTATION		169.70
07-20	P1	10GA1000543	DO	06/07/10 06/07/10 COMMERCIAL TRANSPORTATION		169.70
07-20	P1	10GA1000544	DO	06/10/10 06/10/10 COMMERCIAL TRANSPORTATION		169.70
07-23	P1	10GA1000549	MARTIN,DESSIE W	04/16/10 06/29/10 PRIVATE OWNED VEHICLE MILEAGE		138.35
07-23	P1	10GA1000552	WILLIAMS,JOHN	06/14/10 06/16/10 MEALS		29.30
07-23	P1	10GA1000553	DO	06/16/10 06/16/10 TAXI, PARKING, TOLLS		21.00
07-23	P1	10GA1000554	DO	06/14/10 06/14/10 TAXI, PARKING, TOLLS		5.00
07-29	P1	10GA1000564	ALLISON,WILLIAM R	06/02/10 06/04/10 TRAVEL REIMBURSEMENT		842.27
07-29	P1	10GA1000562	MILLER,BENJAMIN C	06/02/10 06/02/10 COMMERCIAL TRANSPORTATION		212.00
07-29	P1	10GA1000563	DO	06/02/10 06/02/10 COMMERCIAL TRANSPORTATION		180.00
08-02	P1	10GA1000567	ACEVEDO,NICOLE M	05/19/10 06/03/10 PRIVATE OWNED VEHICLE MILEAGE		44.95
08-02	P1	10GA1000568	DO	05/07/10 05/19/10 MEALS		13.50
08-02	P1	10GA1000572	WILSON,EMILY M	07/12/10 07/15/10 PRIVATE OWNED VEHICLE MILEAGE		275.65
08-11	P1	10GA1000578	CITIBANK GOV CARD SERVICE	07/22/10 07/22/10 COMMERCIAL TRANSPORTATION		169.70
08-11	P1	10GA1000579	DO	07/26/10 07/26/10 COMMERCIAL TRANSPORTATION		270.70
08-12	P1	10GA1000580	DO	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION		169.70
08-12	P1	10GA1000581	DO	07/13/10 07/13/10 COMMERCIAL TRANSPORTATION		169.70
08-12	P1	10GA1000582	DO	07/11/10 07/11/10 COMMERCIAL TRANSPORTATION		422.80
08-12	P1	10GA1000583	DO	07/16/10 07/16/10 COMMERCIAL TRANSPORTATION		169.70
08-12	P1	10GA1000584	DO	07/19/10 07/19/10 COMMERCIAL TRANSPORTATION		169.70
08-12	P1	10GA1000593	WILLIAMS,JOHN	03/01/10 04/30/10 PRIVATE OWNED VEHICLE MILEAGE		1,014.00
08-20	P1	10GA1000599	MORRIS,JESSICA J	06/01/10 07/22/10 PRIVATE OWNED VEHICLE MILEAGE		386.50
08-20	P1	10GA1000598	WILLIAMS,JOHN	06/02/10 06/29/10 PRIVATE OWNED VEHICLE MILEAGE		699.00
08-26	P1	10GA1000607	TATE, WANDA H.	07/29/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE		30.00
09-01	P1	10GA1000625	HENEHAN, EMILY A.	08/18/10 08/20/10 TRAVEL REIMBURSEMENT		436.07
09-01	P1	10GA1000618	MARTIN,DESSIE W	07/08/10 07/14/10 PRIVATE OWNED VEHICLE MILEAGE		47.25
09-01	P1	10GA1000623	MURRAY,JOSEPH R	08/18/10 08/21/10 TRAVEL REIMBURSEMENT		394.42
09-01	P1	10GA1000624	WILLIAMS,JOHN	08/21/10 08/21/10 MEALS		21.06
09-15	P1	10GA1000629	CITIBANK GOV CARD SERVICE	08/02/10 08/02/10 COMMERCIAL TRANSPORTATION		440.40
09-15	P1	10GA1000630	DO	07/30/10 07/30/10 COMMERCIAL TRANSPORTATION		169.70
09-15	P1	10GA1000631	DO	08/20/10 08/20/10 COMMERCIAL TRANSPORTATION		169.70
09-15	P1	10GA1000632	DO	08/18/10 08/18/10 COMMERCIAL TRANSPORTATION		41.70
09-15	P1	10GA1000633	DO	08/18/10 08/18/10 COMMERCIAL TRANSPORTATION		169.70
09-15	P1	10GA1000634	DO	08/19/10 08/19/10 COMMERCIAL TRANSPORTATION		211.40

09-15	P1	10GA1000635	DO	08/18/10	08/18/10	COMMERCIAL TRANSPORTATION	211.40
09-15	P1	10GA1000636	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	23.00
09-15	P1	10GA1000637	DO	08/18/10	08/21/10	LODGING	314.88
09-15	P1	10GA1000638	DO	08/25/10	08/25/10	COMMERCIAL TRANSPORTATION	270.70
09-15	P1	10GA1000639	DO	08/25/10	08/25/10	COMMERCIAL TRANSPORTATION	270.70
09-21	P1	10GA1000646	BOWSER, DAVID G.	06/01/10	06/03/10	TRAVEL REIMBURSEMENT	696.41
09-21	P1	10GA1000647	DO	07/11/10	07/13/10	TRAVEL REIMBURSEMENT	647.78
09-21	P1	10GA1000649	DO	08/02/10	08/03/10	TRAVEL REIMBURSEMENT	548.63
09-23	P1	10GA1000656	HON. PAUL BROUN	07/02/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	727.00
09-24	P1	10GA1000662	CHINOUTH JORDAN R	06/24/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	724.50
09-25	P1	10GA1000666	BURNS, CAITLIN A	08/07/10	08/08/10	PRIVATE OWNED VEHICLE MILEAGE	132.00
09-25	P1	10GA1000669	DO	09/08/10	09/08/10	MEALS	4.28
TRAVEL TOTALS:							16,531.05
RENT, COMMUNICATION, UTILITIES							
07-07	P1	10GA1000521	AUGUSTA TELEPHONE SALES AND	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	115.00
07-07	P1	10GA1000522	CHARTER COMMUNICATIONS	06/14/10	07/13/10	UTILITIES	108.56
07-12	P1	10GA1000516	FEDERAL EXPRESS	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	16.02
07-12	P1	10GA1000513	KNOLOGY	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	128.35
07-12	P1	10GA1000517	UNITED PARCEL SERVICE	05/28/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	33.43
07-13	P1	10GA1000524	FEDERAL EXPRESS	06/07/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	25.72
07-13	P1	10GA1000510	GEORGIA POWER COMPANY	05/19/10	06/22/10	UTILITIES	264.12
07-13	P1	10GA1000529	DO	05/23/10	06/23/10	UTILITIES	148.36
07-13	P1	10GA1000530	DO	05/24/10	06/23/10	UTILITIES	119.27
07-13	P1	10GA1000531	NORTHLAND CABLE TELEVISION	07/01/10	07/31/10	UTILITIES	363.44
07-15	P1	10GA1000532	AT & T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	317.98
07-20	P9	GA1002R1007	EVANS DENTAL BUILDING, LLP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,023.43
07-20	P9	GA1003R1007	PORTERFIELD DEVELOPMENT LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,420.00
07-20	P9	GA1001R1007	WATER WHEEL PROPERTIES LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,188.30
07-23	P1	10GA1000548	AT & T	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	317.41
07-23	P1	10GA1000557	CHARTER COMMUNICATIONS	07/14/10	08/13/10	UTILITIES	108.93
07-23	P1	10GA1000546	FEDERAL EXPRESS	06/10/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	55.10
07-23	P1	10GA1000556	DO	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	10.24
07-23	P1	10GA1000547	VERIZON WIRELESS	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	559.64
07-28	P1	10GA1000561	CITY OF TOCCOA	06/01/10	07/01/10	UTILITIES	78.13
07-29	S5	DY100600212		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600863		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	110.00
07-29	S5	DY100602661		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	642.85
07-29	S5	DY100605792		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	105.93
07-29	S5	DY100606875		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	61.01
08-02	P1	10GA1000569	FEDERAL EXPRESS	06/25/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	28.70
08-02	P1	10GA1000573	GEORGIA POWER COMPANY	06/22/10	07/20/10	UTILITIES	241.88
08-02	P1	10GA1000566	KNOLOGY	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	128.35
08-06	P1	10GA1000575	FEDERAL EXPRESS	07/06/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	21.03
08-12	P1	10GA1000590	AT & T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	317.25
08-12	P1	10GA1000589	FEDERAL EXPRESS	07/13/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	61.36
08-12	P1	10GA1000585	GEORGIA POWER COMPANY	06/23/10	07/23/10	UTILITIES	131.21
08-12	P1	10GA1000586	DO	06/23/10	07/23/10	UTILITIES	181.89
08-12	P1	10GA1000588	NORTHLAND CABLE TELEVISION	08/01/10	08/31/10	UTILITIES	363.44
08-20	P1	10GA1000595	AT & T	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	321.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL BROUN—Con.						
08-20	P9	GA1002R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,023.43
08-20	P9	GA1003R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,780.00
08-20	P9	GA1001R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,188.30
08-26	P1	10GA1000613	08/02/10	09/01/10	UTILITIES	151.97
08-26	P1	10GA1000604	07/01/10	08/02/10	UTILITIES	81.20
08-26	P1	10GA1000611	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	4,365.60
08-26	P1	10GA1000612	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	3,912.25
08-26	P1	10GA1000614	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	26.74
08-26	P1	10GA1000606	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	121.35
08-31	S5	DY100700204	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700853	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	110.00
08-31	S5	DY100702623	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	640.26
08-31	S5	DY100705703	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	105.93
08-31	S5	DY100706799	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.98
09-01	P1	10GA1000626	07/21/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	61.43
09-01	P1	10GA1000620	07/20/10	08/20/10	UTILITIES	286.67
09-01	P1	10GA1000621	07/23/10	08/24/10	UTILITIES	182.49
09-01	P1	10GA1000622	07/23/10	08/24/10	UTILITIES	164.73
09-01	P1	10GA1000619	08/14/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	1.02
09-01	P1	10GA1000627	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	5.60
09-01	P1	10GA1000628	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	548.14
09-17	P1	10GA1000641	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	317.02
09-17	P1	10GA1000640	08/06/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	27.49
09-20	P9	GA1002R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,023.43
09-20	P9	GA1003R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,780.00
09-20	P9	GA1001R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,188.30
09-21	S5	DY100800206	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800843	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	110.00
09-21	S5	DY100802615	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	720.14
09-21	S5	DY100805644	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	105.93
09-21	S5	DY100806729	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.43
09-21	P1	10GA1000645	08/02/10	09/01/10	UTILITIES	79.58
09-21	P1	10GA1000652	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	127.85
09-21	P1	10GA1000643	09/01/10	09/30/10	UTILITIES	363.44
09-21	P1	10GA1000655	08/26/10	09/25/10	TELECOM SVC, EQUIP & TOLLS	379.18
09-23	P1	10GA1000657	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	320.70
09-24	P1	10GA1000665	08/23/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	50.77
09-24	P1	10GA1000661	09/14/10	10/13/10	TELECOM SVC, EQUIP & TOLLS	121.36
09-28	P2	HCV1002434	09/27/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	1,099.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,950.13
PRINTING AND REPRODUCTION						
07-13	P1	10GA1000523	04/30/10	05/30/10	PRINTING AND REPRODUCTION	57.19
07-28	P1	10GA1000560	07/09/10	07/09/10	PRINTING AND REPRODUCTION	73.50

08-02	P1	10GA1000570	LECROY OFFICE MACHINES	06/01/10	06/30/10	PRINTING AND REPRODUCTION	38.43
08-20	P1	10GA1000597	DO	05/21/10	05/31/10	PRINTING AND REPRODUCTION	30.00
09-16	OP	10GP0061002	PUBLIC PRINTER	05/07/10	05/07/10	PRINTING AND REPRODUCTION	147.06
09-23	P1	10GA1000658	DAVID L. ANDRUKITUS, INC.	03/17/10	03/17/10	PRINTING AND REPRODUCTION	57.50
09-24	P1	10GA1000664	DO	09/13/10	09/13/10	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	443.68
			OTHER SERVICES				
07-12	P1	10GA1000512	CLEANING SOLUTIONS	07/07/10	07/21/10	JANITORIAL & MAINTENANCE SVCS	140.00
07-12	P1	10GA1000514	QUALITY CLEANING SERVICE	06/03/10	06/15/10	JANITORIAL & MAINTENANCE SVCS	100.00
07-13	P1	10GA1000526	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
07-20	P9	OSM10872807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-23	P1	10GA1000559	CAROL'S CLEANING SERVICE INC	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-02	P1	10GA1000574	CLEANING SOLUTIONS	07/26/10	07/26/10	JANITORIAL & MAINTENANCE SVCS	140.00
08-02	P1	10GA10RW455	SPAETH COMMUNICATIONS	04/26/10	04/26/10	TRAINING EXPENSES	3,715.67
08-06	P1	10GA1000577	DMI	07/22/10	07/22/10	WEB DEV.HOSTNG.EMAIL & REL SVC	6,700.00
08-12	P1	10GA1000591	FIRESIDE21	04/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	190.00
08-20	P1	10GA1000596	CAROL'S CLEANING SERVICE INC	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OSM10872808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-26	P1	10GA1000608	CLEANING SOLUTIONS	08/09/10	08/23/10	JANITORIAL & MAINTENANCE SVCS	140.00
08-26	P1	10GA1000610	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
09-01	P1	10GA1000616	QUALITY CLEANING SERVICE	06/28/10	07/15/10	JANITORIAL & MAINTENANCE SVCS	100.00
09-01	P1	10GA1000617	DO	07/29/10	08/11/10	JANITORIAL & MAINTENANCE SVCS	100.00
09-17	P1	10GA1000642	CAROL'S CLEANING SERVICE INC	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
09-20	P9	OSM10872809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-21	P1	10GA1000654	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
09-25	P1	10GA1000667	BURNS,CAITLIN A	08/23/10	08/23/10	JANITORIAL & MAINTENANCE SVCS	1.69
						OTHER SERVICES TOTALS:	19,806.86
			SUPPLIES AND MATERIALS				
07-01	P1	10GA1000491	JESSICA MORRIS	05/03/10	05/03/10	FOOD & BEVERAGE	42.80
07-01	P1	10GA1000492	DO	04/30/10	05/08/10	OFFICE SUPPLIES OUTSIDE	103.20
07-01	P1	10GA1000493	DO	05/19/10	05/19/10	PUBLICATION REF MATERIAL	7.26
07-02	C2	NW201018300	BOISE CASCADE	06/01/10	06/01/10	FOOD & BEVERAGE	6.73
07-02	C2	NW201018300	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	39.46
07-12	P1	10GA1000511	LECROY OFFICE MACHINES	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	489.00
07-13	P1	10GA1000515	BANKS CO CHAMBER OF COMMERCE	02/25/10	02/25/10	FOOD & BEVERAGE	100.00
07-14	P2	OSS70119	CAPITOL MARKING PRD.	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	23.00
07-14	P2	OSS70119	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	6.00
07-15	P1	10GA1000534	BURNS,CAITLIN A	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	2.14
07-23	P1	10GA1000555	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	69.14
07-23	P1	10GA1000558	RAWSON CLIPPING SERVICE, INC.	06/01/10	06/30/10	PUBLICATION REF MATERIAL	110.00
07-29	P1	10GA1000565	ALLISON,WILLIAM R	06/02/10	06/04/10	FOOD & BEVERAGE	990.00
07-31	SF	DY100700107	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-86.00
07-31	SF	DY100700783	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700078	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	272.22
08-02	P1	10GA1000571	FOWLER'S	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	155.90
08-12	P1	10GA1000594	CITIBANK GOV CARD SERVICE	04/22/10	04/22/10	FOOD & BEVERAGE	224.55
08-12	P1	10GA1000587	FOWLER'S	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	16.98
08-12	P1	10GA1000592	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	228.04
08-20	P1	10GA1000601	LECROY OFFICE PRODUCTS	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	69.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL BROWN—Con.						
08-20	P1	10GA1000600	05/03/10	05/03/10	FOOD & BEVERAGE	15.42
08-23	C2	NW201023500	07/07/10	07/07/10	FOOD & BEVERAGE	99.52
08-23	C2	NW201023500	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	5.82
08-26	P1	10GA1000615	06/26/10	07/26/10	BOTTLED WATER	87.14
08-26	P1	10GA1000603	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	171.98
08-26	P1	10GA1000605	07/01/10	07/31/10	OFFICE SUPPLIES OUTSIDE	30.00
08-27	P1	10GA1000609	08/03/10	08/03/10	HABITATION EXPENSES	2,610.00
08-31	SF	DY100800080	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-74.25
08-31	SF	DY100800628	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY100800466	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	127.38
09-21	P1	10GA1000648	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	18.23
09-21	P1	10GA1000653	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	31.33
09-21	P1	10GA1000651	07/27/10	08/26/10	BOTTLED WATER	162.48
09-21	P1	10GA1000650	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	341.18
09-21	P1	10GA1000644	08/24/10	08/24/10	PUBLICATION REF MATERIAL	54.28
09-22	C2	NW201026500	08/03/10	08/03/10	FOOD & BEVERAGE	6.73
09-22	C2	NW201026500	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	38.16
09-22	C2	NW201026500	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	22.32
09-24	P1	10GA1000663	07/29/10	08/04/10	OFFICE SUPPLIES OUTSIDE	80.55
09-24	P1	10GA1000660	08/01/10	08/31/10	PUBLICATION REF MATERIAL	110.00
09-25	P1	10GA1000668	09/08/10	09/08/10	FOOD & BEVERAGE	20.50
09-25	P1	10GA1000670	07/01/10	07/31/10	PUBLICATION REF MATERIAL	110.00
09-30	SF	DY100900092	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	SF	DY100900738	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900326	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	38.89
SUPPLIES AND MATERIALS TOTALS:						6,905.61
EQUIPMENT						
07-29	S8	MA000964503	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	210.33
08-27	S8	MA000970903	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	210.33
08-31	HV	10A90100239	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	-11.67
09-29	S8	MA000976093	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	210.33
EQUIPMENT TOTALS:						619.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						335,928.17
OFFICE TOTALS:						335,928.17
2009 HON. PAUL BROWN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-23	P1	10GA1000550	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	0.03
RENT, COMMUNICATION, UTILITIES TOTALS:						0.03
SUPPLIES AND MATERIALS						
07-31	SF	DY100700009	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-54.00
SUPPLIES AND MATERIALS TOTALS:						-54.00

EQUIPMENT										
07-01	F2	RN000031904	DELL DIRECT SALES	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000				1,079.53
07-01	F2	RN000031904	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000				1,079.53
07-01	F2	RN000031904	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000				1,079.53
07-01	F2	RN000031904	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000				1,199.10
07-01	F2	RN000031904	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000				1,199.10
EQUIPMENT TOTALS:										5,636.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:										5,582.82
OFFICE TOTALS:										<u>5,582.82</u>

2008 HON. PAUL BROWN										
OFFICIAL EXPENSES OF MEMBERS										
OTHER SERVICES										
08-09	P1	10GA1000576	HOUSECALL	11/12/08	12/02/08	NON-TECHNOLOGY SERVICE CONTRCT				420.00
OTHER SERVICES TOTALS:										420.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										420.00
OFFICE TOTALS:										<u>420.00</u>

2010 HON. GINNY BROWN-WAITE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	32,927.18	13,991.64
							PERSONNEL COMPENSATION	596,678.26	186,928.93
							TRAVEL	37,509.48	10,968.75
							RENT, COMMUNICATION, UTILITIES	75,750.27	21,321.84
							PRINTING AND REPRODUCTION	47,561.87	18,550.45
							OTHER SERVICES	40,654.94	6,548.66
							SUPPLIES AND MATERIALS	15,020.09	2,715.38
							EQUIPMENT	17,105.40	6,895.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,207.49	267,920.82
							OFFICE TOTALS:	<u>863,207.49</u>	<u>267,920.82</u>

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				790.30
07-28	O4	NW201000602	DO	06/01/10	06/30/10	FRANKED MAIL				990.18
07-31	SF	DY100700418	.....	07/20/10	08/01/10	FRANKED MAIL				-60.40
08-11	HV	10A90301001	UNITED STATES POSTAL SERVICE	05/01/10	05/31/10	FRANKED MAIL				143.86
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL				878.25
08-31	SF	DY100800337	.....	08/20/10	09/01/10	FRANKED MAIL				-63.25
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL				712.18
09-23	O5	10M2504520	DO	08/04/10	08/04/10	FRANKED MAIL				10,600.52
FRANKED MAIL TOTALS:										13,991.64
PERSONNEL COMPENSATION										
				07/01/10	09/30/10	DEPUTY CHIEF OF STAFF				18,888.88
				07/01/10	09/30/10	STAFF ASSISTANT				8,000.01
				07/01/10	09/30/10	EXECUTIVE ASSISTANT				15,000.00
				07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT				9,500.01
				07/01/10	09/30/10	PART-TIME EMPLOYEE				8,750.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GINNY BROWN-WAITE—Con.						
		GRABELLE, JUSTIN M.	07/01/10 09/30/10	CHIEF OF STAFF		20,000.01
		HAMPTON, BARBARA J.	07/01/10 09/30/10	ASSISTANT DIST DIR/GRANTS COOR		11,250.00
		LAXTON, JANICE L.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		12,500.01
		LEWIS, THOMAS	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		14,000.01
		MANFIELD, KATHLEEN	07/01/10 09/30/10	PART-TIME EMPLOYEE		5,000.01
		MCINTOSH, JEANNE M	07/01/10 09/30/10	OUTREACH COORDINATOR		12,000.00
		RANCK, AARON A	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		11,499.99
		RUDISILL, DANIELLE N	07/01/10 07/31/10	PAID INTERN		2,040.00
		SMEDILE, CATHERINE M	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		14,499.99
		STACY, ERIN K	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		11,499.99
		TROLLER, KATHARINE	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		186,928.93
TRAVEL						
07-06	P1 10FL0500483	HON. GINNY BROWN-WAITE	05/04/10 05/26/10	TAXI, PARKING, TOLLS		217.75
07-06	P1 10FL0500480	MCINTOSH, JEANNE M	05/16/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE		78.00
07-06	P1 10FL0500481	DO	05/16/10 05/19/10	TAXI, PARKING, TOLLS		68.75
07-09	P1 10FL0500502	HON. GINNY BROWN-WAITE	06/17/10 06/18/10	LODGING		86.24
07-09	P1 10FL0500503	DO	06/17/10 06/18/10	MEALS		44.52
07-12	P1 10FL0500486	DO	06/23/10 06/23/10	TAXI, PARKING, TOLLS		11.00
07-12	P1 10FL0500490	DO	06/07/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE		1,072.35
07-13	P1 10FL0500498	ANDERSON, SHIRLEY M.	06/11/10 06/16/10	COMMERCIAL TRANSPORTATION		219.40
07-13	P1 10FL0500499	DO	06/14/10 06/16/10	LODGING		517.54
07-13	P1 10FL0500500	DO	06/16/10 06/16/10	MEALS		13.14
07-13	P1 10FL0500501	DO	06/11/10 06/16/10	TAXI, PARKING, TOLLS		82.00
07-13	P1 10FL0500496	CITIBANK GOV CARD SERVICE	06/22/10 06/24/10	COMMERCIAL TRANSPORTATION		645.40
07-13	P1 10FL0500492	HON. GINNY BROWN-WAITE	06/28/10 06/28/10	TAXI, PARKING, TOLLS		14.00
07-13	P1 10FL0500493	DO	06/17/10 06/17/10	MEALS		23.00
07-19	P1 10FL0500506	HAMPTON, BARBARA J.	06/24/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE		36.00
07-27	P1 10FL0500515	HON. GINNY BROWN-WAITE	07/02/10 07/02/10	TAXI, PARKING, TOLLS		0.75
07-27	P1 10FL0500516	DO	06/11/10 06/16/10	TAXI, PARKING, TOLLS		6.50
07-27	P1 10FL0500517	DO	06/22/10 06/28/10	TAXI, PARKING, TOLLS		9.75
07-27	P1 10FL0500518	DO	06/28/10 07/02/10	TAXI, PARKING, TOLLS		60.00
07-27	P1 10FL0500519	DO	07/02/10 07/02/10	TAXI, PARKING, TOLLS		1.00
07-28	P1 10FL0500514	DO	07/19/10 07/19/10	MEALS		30.00
08-06	P1 10FL0500530	DO	07/19/10 07/20/10	LODGING		123.12
08-06	P1 10FL0500532	DO	07/22/10 07/22/10	TAXI, PARKING, TOLLS		2.00
08-06	P1 10FL0500533	DO	07/02/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		301.70
08-06	P1 10FL0500526	MCINTOSH, JEANNE M	06/01/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE		123.00
08-06	P1 10FL0500527	DO	07/06/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE		149.00
08-06	P1 10FL0500534	DO	05/06/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE		198.50
08-09	P1 10FL0500537	ANDERSON, SHIRLEY M.	07/06/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE		331.00
08-16	P1 10FL0500542	CITIBANK GOV CARD SERVICE	06/28/10 07/22/10	COMMERCIAL TRANSPORTATION		1,179.10
08-16	P1 10FL0500547	MANFIELD, KATHLEEN	08/03/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE		41.50

09-13	P1	10FL0500548	HON. GINNY BROWN-WAITE	04/13/10	04/14/10	LODGING	113.12
09-14	P1	10FL0500554	CITIBANK GOV CARD SERVICE	07/30/10	08/10/10	COMMERCIAL TRANSPORTATION	737.40
09-16	P1	10FL0500561	SMEDILE,CATHERINE M	01/12/10	01/12/10	TRAVEL REIMBURSEMENT	110.94
09-21	P1	10FL0500562	HAMPTON, BARBARA J	07/20/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	27.00
09-21	P1	10FL0500563	DO	08/26/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
09-21	P1	10FL0500565	HON. GINNY BROWN-WAITE	08/09/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	100.60
09-21	P1	10FL0500569	MCINTOSH,JEANNE M	08/03/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	167.50
09-23	P1	10FL0500577	CITIBANK GOV CARD SERVICE	03/24/10	04/23/10	COMMERCIAL TRANSPORTATION	1,401.70
09-23	P1	10FL0500578	DO	06/28/10	07/22/10	COMMERCIAL TRANSPORTATION	1,057.80
09-23	P1	10FL0500580	DO	07/30/10	08/10/10	COMMERCIAL TRANSPORTATION	322.70
09-24	P1	10FL0500584	HON. GINNY BROWN-WAITE	09/14/10	09/15/10	LODGING	110.88
09-24	P1	10FL0500586	MCINTOSH,JEANNE M	09/02/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	129.00
09-25	P1	10FL0500587	CITIBANK GOV CARD SERVICE	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	968.10
						TRAVEL TOTALS:	10,968.75
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-01	CB	FXF100630a	DO	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-01	P1	10FL0500477	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	28.82
07-12	P1	10FL0500487	VERIZON WIRELESS	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	168.03
07-13	P1	10FL0500495	AT & T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	566.43
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	6.52
07-13	CB	FXP100712A	DO	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	7.30
07-13	P1	10FL0500494	PROGRESS ENERGY FLORIDA POWER	05/28/10	06/28/10	UTILITIES	399.71
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	33.52
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-20	P9	FL0503R1007	REGENT PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,505.42
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	4.51
07-23	CB	FXF100722a	DO	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	6.75
07-27	P1	10FL0500520	BRIGHT HOUSE NETWORKS	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	66.59
07-28	P1	10FL0500522	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	26.14
07-29	S5	DY100600176	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	216.00
07-29	S5	DY100600833	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100602410	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	977.20
07-29	S5	DY100605754	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	31.75
07-29	S5	DY100606692	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	63.57
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	7.03
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	5.98
08-06	P1	10FL0500531	VERIZON WIRELESS	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	130.88
08-16	P1	10FL0500544	AT & T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	568.27
08-16	P1	10FL0500545	PROGRESS ENERGY FLORIDA POWER	06/28/10	07/28/10	UTILITIES	391.33
08-20	P9	FL0503R1008	REGENT PROPERTIES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,505.42
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	14.60
08-24	CB	FXF100823a	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	13.70
08-26	CB	FXF100825a	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	9.88
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	17.46
08-31	S5	DY100700172	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700823	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100702379	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	706.48
08-31	S5	DY100705665	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	31.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GINNY BROWN-WAITE—Con.						
08-31	S5	DY100706619	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		70.26
09-03	CB	FXF100902a	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL		9.38
09-03	CB	FXF100902a	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL		9.88
09-10	P1	10FL0500550	02/25/10 03/24/10	TELECOM SVC, EQUIP & TOLLS		570.63
09-10	CB	FXF100909a	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL		18.98
09-10	CB	FXF100909a	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL		18.04
09-14	P1	10FL0500552	08/20/10 09/19/10	TELECOM SVC, EQUIP & TOLLS		66.59
09-16	P1	10FL0500557	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		26.58
09-17	CB	FXF100916a	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL		15.69
09-20	P9	FL0503R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		4,505.42
09-21	S5	DY100800174	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		44.00
09-21	S5	DY100800813	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		122.50
09-21	S5	DY100802371	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		692.34
09-21	S5	DY100805607	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		31.75
09-21	S5	DY100806546	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		51.68
09-21	P1	10FL0500574	07/25/10 08/24/10	TELECOM SVC, EQUIP & TOLLS		593.36
09-21	P1	10FL0500572	07/28/10 08/27/10	UTILITIES		381.95
09-21	P1	10FL0500564	09/10/10 09/10/10	TELECOM SVC, EQUIP & TOLLS		25.12
09-21	P1	10FL0500571	07/20/10 08/19/10	TELECOM SVC, EQUIP & TOLLS		147.66
09-24	P1	10FL0500583	09/20/10 10/19/10	TELECOM SVC, EQUIP & TOLLS		66.59
09-25	CB	FXF100923a	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL		15.75
09-28	CB	FXF100927a	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL		8.90
09-28	CB	FXF100927a	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL		11.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,321.84
PRINTING AND REPRODUCTION						
07-01	P1	10FL0500479	04/01/10 04/10/10	ADVERTISEMENTS		1,820.00
07-01	P1	10FL0500485	01/25/10 01/30/10	ADVERTISEMENTS		1,960.00
07-07	P1	10FL0500478	01/30/10 01/30/10	ADVERTISEMENTS		2,500.00
07-09	P1	10FL0500504	03/31/10 03/31/10	ADVERTISEMENTS		128.00
07-09	P1	10FL0500505	04/01/10 04/09/10	ADVERTISEMENTS		1,280.00
07-27	P1	10FL0500521	07/19/10 07/19/10	PRINTING AND REPRODUCTION		31.90
09-13	CO	091310256A	01/30/10 01/30/10	ADVERTISEMENTS		-2,500.00
09-14	P1	10FL0500551	08/11/10 08/11/10	PRINTING AND REPRODUCTION		30.55
09-14	P1	10FL0500553	03/19/10 04/12/10	ADVERTISEMENTS		7,000.00
09-15	P5	10M2504520	08/06/10 08/06/10	PRINTING AND REPRODUCTION		6,300.00
				PRINTING AND REPRODUCTION TOTALS:		18,550.45
OTHER SERVICES						
07-20	P9	OPR10007207	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
07-27	P1	10FL0500523	06/23/10 06/23/10	JANITORIAL & MAINTENANCE SVCS		100.00
07-28	P1	10FL0500524	07/01/10 07/31/10	SECURITY SERVICE		37.22
08-09	P1	10FL0500538	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC		95.00
08-16	P1	10FL0500546	08/01/10 08/31/10	SECURITY SERVICE		37.22
08-20	P9	OPR10007208	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00

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09-15	P1	10FL0500556	CLEANAWAY JANITORIAL SERVICE	07/23/10	07/23/10	JANITORIAL & MAINTENANCE SVCS	100.00
09-20	P9	OPR10007209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-21	P1	10FL0500576	CLEANAWAY JANITORIAL SERVICE	08/23/10	08/23/10	JANITORIAL & MAINTENANCE SVCS	100.00
09-21	P1	10FL0500573	SHEPPARD SECURITY	08/26/10	08/26/10	SECURITY SERVICE	37.22
OTHER SERVICES TOTALS:							6,548.66
SUPPLIES AND MATERIALS							
07-06	P1	10FL0500482	ZEPHYRHILLS NEWS	07/29/10	01/29/11	PUBLICATION REF MATERIAL	30.00
07-07	P1	10FL0500491	MCINTOSH,JEANNE M	05/04/10	05/21/10	FOOD & BEVERAGE	18.00
07-08	P1	10FL0500473	HON. GINNY BROWN-WAITE	04/01/10	05/01/10	PUBLICATION REF MATERIAL	14.99
07-12	P1	10FL0500488	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	129.94
07-13	P1	10FL0500497	ANDERSON, SHIRLEY M.	05/14/10	05/14/10	FOOD & BEVERAGE	20.97
07-13	P1	10FL0500489	HON. GINNY BROWN-WAITE	06/10/10	06/10/10	HABITATION EXPENSES	400.89
07-19	P1	10FL0500507	CANNON, COURTNEY	07/02/10	07/02/10	FOOD & BEVERAGE	11.67
07-19	P1	10FL0500508	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	60.36
07-19	P1	10FL0500509	EVERLASTING WATER	06/30/10	06/30/10	BOTTLED WATER	10.65
07-19	P1	10FL0500510	DO	06/28/10	06/28/10	BOTTLED WATER	14.98
07-27	P1	10FL0500512	OFFICE DEPOT	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	153.82
07-27	P1	10FL0500513	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	4.60
07-27	P1	10FL0500525	DO	07/01/10	07/01/10	FOOD & BEVERAGE	145.41
07-28	P1	10FL0500511	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	68.51
07-31	SF	DY100700080	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-159.50
07-31	SF	DY100700756	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY100700214	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	206.63
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/01/10	06/01/10	BOTTLED WATER	30.98
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	75.93
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-06	P1	10FL0500528	MCINTOSH,JEANNE M	07/16/10	07/16/10	FOOD & BEVERAGE	8.00
08-06	P1	10FL0500529	DO	06/18/10	06/18/10	FOOD & BEVERAGE	8.00
08-09	P1	10FL0500535	BUCK & BUCK OFFICE EQUIPMENT	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	204.85
08-09	P1	10FL0500539	EVERLASTING WATER	07/29/10	07/29/10	BOTTLED WATER	20.97
08-09	P1	10FL0500536	OFFICE DEPOT	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	42.00
08-16	P1	10FL0500540	ANDERSON, SHIRLEY M.	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	2.59
08-16	P1	10FL0500541	DO	07/05/10	07/05/10	FOOD & BEVERAGE	13.05
08-16	P1	10FL0500543	EVERLASTING WATER	07/29/10	07/29/10	BOTTLED WATER	10.65
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/30/10	07/30/10	BOTTLED WATER	55.93
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800063	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-164.00
08-31	SF	DY100800611	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY100800384	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	114.52
09-10	P1	10FL0500549	CHARLES P MEACHUM	02/18/10	02/21/10	FOOD & BEVERAGE	77.92
09-14	P1	10FL0500555	EVERLASTING WATER	08/23/10	08/23/10	BOTTLED WATER	20.97
09-15	P1	10FL0500558	OFFICE DEPOT	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	175.83
09-15	P1	10FL0500559	DO	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	128.65
09-15	P1	10FL0500560	DO	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	5.60
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/30/10	08/30/10	BOTTLED WATER	70.93
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GINNY BROWN-WAITE—Con.						
09-21	P1	10FL0500566	08/31/10	08/31/10	BOTTLED WATER	10.65
09-21	P1	10FL0500570	08/20/10	08/20/10	FOOD & BEVERAGE	8.00
09-21	P1	10FL0500567	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	75.11
09-21	P1	10FL0500568	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	31.50
09-21	P1	10FL0500575	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	22.06
09-24	P1	10FL0500582	08/23/10	08/23/10	BOTTLED WATER	18.63
09-24	P1	10FL0500581	09/09/10	09/09/10	FOOD & BEVERAGE	20.00
09-24	P1	10FL0500585	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	69.59
09-30	S1	DY100900114	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	447.20
					SUPPLIES AND MATERIALS TOTALS:	2,715.38
EQUIPMENT						
07-29	S8	MA000965647	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	406.00
07-29	S8	PL000968612	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	122.41
08-27	S8	MA000971433	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	406.00
08-27	S8	PL000974374	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	122.41
09-02	F2	RN000032588	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	966.00
09-02	F2	RN000032588	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	966.00
09-02	F2	RN000032588	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	966.00
09-02	F2	RN000032588	02/03/10	02/03/10	COMP HARDWARE PURCH - \$25000	966.00
09-02	F2	RN000032588	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000	1,445.94
09-29	S8	MA000977241	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	406.00
09-29	S8	PL000980284	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	122.41
					EQUIPMENT TOTALS:	6,895.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,920.82
					OFFICE TOTALS:	267,920.82
2010 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	852.10
					PERSONNEL COMPENSATION	258,357.05
					TRAVEL	22,664.55
					RENT, COMMUNICATION, UTILITIES	36,682.05
					PRINTING AND REPRODUCTION	1,421.44
					OTHER SERVICES	6,552.00
					SUPPLIES AND MATERIALS	19,026.40
					EQUIPMENT	2,171.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,727.46
					OFFICE TOTALS:	347,727.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL	498.04
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL	317.78

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08-31	SF	DY100800335	08/20/10	09/01/10	FRANKED MAIL	-7.70
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	43.98
FRANKED MAIL TOTALS:							852.10

PERSONNEL COMPENSATION

ALEXANDER, VONCIER M.	07/01/10	09/30/10	COMMUNITY DEVELOPMENT DIRECTOR	7,180.00			
ANIM-YANKAH, STAPHANIE	07/06/10	09/30/10	STAFF ASSISTANT	5,666.67			
ASHLEY, MICHAEL T	08/01/10	09/30/10	PAID INTERN	3,000.00			
BIERRIA, FAITH D	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,249.99			
BOWDEN, GLENEL	07/01/10	09/30/10	DISTRICT DIRECTOR	21,797.49			
BRYANT, HOPE	07/01/10	09/30/10	CONGRESSIONAL CASEWORKER	9,270.00			
CHATMAN, CAROLYN	07/01/10	09/30/10	COMMUNITY DEVEL SPECIALIST	21,312.50			
COLLINS, MICHAEL E	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,000.00			
FOOTER, LEWIS H.	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,875.01			
GASS, CATHERINE	07/01/10	09/30/10	EXECUTIVE ASSISTANT	14,499.99			
GLOVER, CHESTER	07/01/10	09/30/10	CONGRESSIONAL CASEWORKER	9,270.00			
GRAY, JACQUELINE B.	07/01/10	09/30/10	CASEWORKER	10,270.00			
HARDY, DONNA D.	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,750.00			
HODGE, ROSHAN	07/01/10	09/30/10	SPECIAL PROJECTS DIRECTOR	17,750.01			
ISOM, MONICA S.	07/01/10	09/30/10	STAFF ASSISTANT	9,500.00			
JOHNSON, KENNETH L.	07/01/10	09/30/10	CONGRESSIONAL CASEWORKER	10,785.01			
MARTINELLI, NICHOLAS L.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	4,000.00			
PINCKNEY, JANNA L.	07/01/10	09/30/10	SYSTEMS ADMINISTRATOR	5,000.00			
SANDERS, RONITA M.	07/01/10	09/30/10	ORLANDO AREA DIRECTOR	9,999.99			
SEIBEL, CHAD M.	07/01/10	07/31/10	CONGRESSIONAL STAFF ASSISTANT	357.64			
SIMMONS, ELIAS R.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75			
SIMON, DAVID	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,450.00			
SMITH, ALICE V.	07/01/10	09/30/10	CONGRESSIONAL AIDE	9,270.00			
PERSONNEL COMPENSATION TOTALS:							258,357.05

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TRAVEL

07-02	P1	10FL0300472	HON. CORRINE BROWN	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	373.70
07-12	P1	10FL0300480	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	409.70
07-12	P1	10FL0300481	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	259.70
07-13	P1	10FL0300486	BOWDEN, GLENEL	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,169.50
07-13	P1	10FL0300488	DO	06/27/10	06/30/10	LODGING	453.11
07-13	P1	10FL0300489	DO	06/27/10	06/29/10	MEALS	97.45
07-22	P1	10FL0300495	HON. CORRINE BROWN	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	343.70
07-22	P1	10FL0300496	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	343.70
07-23	P1	10FL0300499	GLOVER, CHESTER	06/03/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	493.50
07-23	P1	10FL0300500	DO	06/08/10	06/08/10	TAXI, PARKING, TOLLS	3.00
07-23	P1	10FL0300501	SUNNY'S EXECUTIVE SEDAN	06/18/10	06/18/10	TAXI, PARKING, TOLLS	151.50
08-11	P1	10FL0300513	CHATMAN, CAROLYN	06/25/10	06/28/10	MEALS	171.37
08-11	P1	10FL0300514	DO	06/27/10	06/27/10	TAXI, PARKING, TOLLS	1.00
08-11	P1	10FL0300524	DO	06/02/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
08-11	P1	10FL0300525	DO	06/25/10	06/28/10	LODGING	402.84
08-11	P1	10FL0300526	DO	06/25/10	06/29/10	CAR RENTAL	209.65
08-11	P1	10FL0300527	DO	06/27/10	06/29/10	GASOLINE	55.01
08-11	P1	10FL0300528	DO	06/25/10	06/29/10	TAXI, PARKING, TOLLS	27.12
08-11	P1	10FL0300511	HODGE, ROSHAN	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	419.70
08-11	P1	10FL0300516	DO	07/21/10	07/21/10	COMMERCIAL TRANSPORTATION	149.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CORRINE BROWN—Con.						
08-11	P1	10FL0300518	DO	07/18/10 07/21/10	LODGING	385.09
08-11	P1	10FL0300519	DO	07/18/10 07/21/10	LODGING	298.32
08-11	P1	10FL0300520	DO	07/18/10 07/21/10	CAR RENTAL	401.82
08-11	P1	10FL0300505	HON. CORRINE BROWN	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	352.70
08-11	P1	10FL0300507	DO	05/26/10 05/27/10	LODGING	121.50
08-11	P1	10FL0300521	PINCKNEY, JANNA L	07/18/10 07/21/10	TAXI, PARKING, TOLLS	30.00
08-11	P1	10FL0300522	DO	07/18/10 07/20/10	MEALS	13.54
08-11	P1	10FL0300523	DO	07/19/10 07/19/10	MEALS	80.54
08-11	P1	10FL0300508	SIMMONS, ELIAS R.	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	112.70
08-11	P1	10FL0300509	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	189.70
08-11	P1	10FL0300510	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	343.70
08-12	P1	10FL0300552	GLOVER, CHESTER	07/01/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	389.50
08-12	P1	10FL0300553	DO	07/07/10 07/07/10	MEALS	11.72
08-12	P1	10FL0300512	HODGE, ROSHAN	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	25.00
08-12	P1	10FL0300517	DO	07/18/10 07/21/10	COMMERCIAL TRANSPORTATION	321.40
08-12	P1	10FL0300539	DO	07/18/10 07/18/10	MEALS	4.08
08-12	P1	10FL0300540	DO	07/18/10 07/18/10	MEALS	70.39
08-12	P1	10FL0300541	DO	07/16/10 07/21/10	TAXI, PARKING, TOLLS	112.00
08-12	P1	10FL0300506	HON. CORRINE BROWN	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	259.70
08-12	P1	10FL0300536	SANDERS, RONITA M.	06/01/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
08-12	P1	10FL0300538	DO	06/07/10 06/07/10	TAXI, PARKING, TOLLS	8.00
08-12	P1	10FL0300544	DO	05/16/10 05/17/10	LODGING	88.00
08-12	P1	10FL0300547	DO	05/05/10 05/22/10	PRIVATE OWNED VEHICLE MILEAGE	191.00
08-12	P1	10FL0300548	DO	05/01/10 05/11/10	TAXI, PARKING, TOLLS	6.25
08-12	P1	10FL0300549	DO	04/23/10 04/23/10	TAXI, PARKING, TOLLS	10.00
08-12	P1	10FL0300550	DO	05/05/10 05/05/10	TAXI, PARKING, TOLLS	8.00
08-12	P1	10FL0300551	DO	05/15/10 05/16/10	MEALS	63.34
09-14	P1	10FL0300555	MARTINELLI, NICHOLAS L.	08/26/10 08/28/10	LODGING	316.66
09-14	P1	10FL0300557	DO	08/25/10 08/29/10	TAXI, PARKING, TOLLS	18.00
09-14	P1	10FL0300558	DO	08/25/10 08/29/10	CAR RENTAL	541.06
09-15	P1	10FL0300560	GLOVER, CHESTER	08/05/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	354.00
09-15	P1	10FL0300565	HON. CORRINE BROWN	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	343.70
09-15	P1	10FL0300566	DO	08/11/10 08/11/10	COMMERCIAL TRANSPORTATION	343.70
09-15	P1	10FL0300563	MARTINELLI, NICHOLAS L.	08/28/10 08/28/10	COMMERCIAL TRANSPORTATION	208.70
09-15	P1	10FL0300564	DO	08/28/10 08/28/10	COMMERCIAL TRANSPORTATION	27.00
09-15	P1	10FL0300562	SIMMONS, ELIAS R.	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION	250.70
09-21	P1	10FL0300589	BOWDEN, GLENEL	09/02/10 09/13/10	LODGING	732.47
09-21	P1	10FL0300590	DO	08/31/10 09/12/10	MEALS	25.58
09-21	P1	10FL0300572	CHATMAN, CAROLYN	08/26/10 08/28/10	LODGING	243.00
09-21	P1	10FL0300573	DO	09/02/10 09/03/10	LODGING	149.16
09-21	P1	10FL0300574	DO	09/01/10 09/03/10	CAR RENTAL	504.83
09-21	P1	10FL0300575	DO	09/03/10 09/03/10	GASOLINE	46.01
09-21	P1	10FL0300576	DO	08/26/10 08/28/10	MEALS	106.16

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09-21	P1	10FL0300577	DO	09/03/10	09/03/10	MEALS	20.70
09-21	P1	10FL0300578	DO	08/28/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
09-21	P1	10FL0300588	HON. CORRINE BROWN	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	343.70
09-25	P1	10FL0300603	BIERRIA, FAITH D	09/14/10	09/19/10	COMMERCIAL TRANSPORTATION	219.90
09-25	P1	10FL0300604	DO	09/14/10	09/19/10	COMMERCIAL TRANSPORTATION	50.00
09-25	P1	10FL0300609	CHATMAN, CAROLYN	09/15/10	09/21/10	TAXI, PARKING, TOLLS	100.00
09-25	P1	10FL0300610	DO	09/15/10	09/22/10	COMMERCIAL TRANSPORTATION	220.80
09-25	P1	10FL0300611	DO	09/15/10	09/22/10	LODGING	2,123.98
09-25	P1	10FL0300612	DO	09/15/10	09/20/10	MEALS	19.64
09-25	P1	10FL0300615	GLOVER, CHESTER	09/15/10	09/19/10	LODGING	858.71
09-25	P1	10FL0300616	DO	09/15/10	09/19/10	COMMERCIAL TRANSPORTATION	179.40
09-25	P1	10FL0300598	GRAY, JACQUELINE B.	09/15/10	09/19/10	COMMERCIAL TRANSPORTATION	244.60
09-25	P1	10FL0300599	DO	09/15/10	09/19/10	LODGING	1,227.44
09-25	P1	10FL0300601	DO	09/19/10	09/19/10	MEALS	5.18
09-25	P1	10FL0300602	DO	09/15/10	09/16/10	TAXI, PARKING, TOLLS	33.25
09-25	P1	10FL0300621	HON. CORRINE BROWN	09/19/10	09/19/10	COMMERCIAL TRANSPORTATION	343.70
09-25	P1	10FL0300597	MARTINELLI, NICHOLAS L	08/28/10	08/28/10	MEALS	73.66
09-25	P1	10FL0300605	SANDERS, RONITA M.	09/15/10	09/19/10	COMMERCIAL TRANSPORTATION	218.40
09-25	P1	10FL0300606	DO	09/15/10	09/19/10	LODGING	1,502.24
09-25	P1	10FL0300607	DO	09/19/10	09/19/10	MEALS	6.62
09-25	P1	10FL0300608	DO	09/15/10	09/16/10	TAXI, PARKING, TOLLS	25.75
09-25	P1	10FL0300594	SIMMONS, ELIAS R.	09/16/10	09/19/10	LODGING	1,009.21
						TRAVEL TOTALS:	22,664.55
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	334.87
07-02	P1	10FL0300474	AT & T	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	142.77
07-02	P1	10FL0300475	DO	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	555.51
07-02	P1	10FL0300473	SPRINT	05/12/10	06/11/10	TELECOM SVC, EQUIP & TOLLS	311.11
07-09	P1	10FL0300479	AT & T	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	32.36
07-12	P1	10FL0300483	DO	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	722.33
07-12	P1	10FL0300482	BRIGHT HOUSE NETWORKS	06/26/10	07/25/10	UTILITIES	253.25
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	235.20
07-14	P1	10FL0300491	SIMMONS, ELIAS R.	05/03/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	208.23
07-14	P1	10FL0300492	DO	05/03/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	171.91
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	595.19
07-20	P9	FL0303R1007	REGINALD D HICKS ESQU	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
07-20	P9	FL0302R1007	11 EPISCOPAL DISTRICT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,020.00
07-22	P1	10FL0300493	AT & T	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	32.81
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	690.95
07-23	P1	10FL0300498	SIMMONS, ELIAS R.	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	14.52
07-29	S5	DY100600174	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600831	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	137.50
07-29	S5	DY100602392	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,742.70
07-29	S5	DY100605752	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	31.65
07-29	S5	DY100606682	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	36.02
08-03	P2	HCV1002145	VERIZON WIRELESS	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	69.99
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	327.44
08-06	CB	FXF100805a	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	211.06
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	474.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CORRINE BROWN—Con.						
08-11	P1	10FL0300502	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	199.53
08-11	P1	10FL0300503	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	123.45
08-11	P1	10FL0300515	06/12/10	07/11/10	TELECOM SVC, EQUIP & TOLLS	315.31
08-12	P1	10FL0300533	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	744.33
08-12	P1	10FL0300534	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	144.77
08-12	P1	10FL0300535	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	565.19
08-12	P1	10FL0300531	07/26/10	08/25/10	UTILITIES	253.25
08-12	P1	10FL0300504	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	201.60
08-19	P1	10FL0300554	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	11.03
08-20	P9	FL0303R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
08-20	P9	FL0302R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,020.00
08-24	CB	FXF100823a	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	1,132.83
08-26	CB	FXF100825a	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	700.28
08-26	CB	FXF100825a	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	262.94
08-31	S5	DY100700170	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700821	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	137.50
08-31	S5	DY100702359	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,366.47
08-31	S5	DY100705663	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	31.65
08-31	S5	DY100706609	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.84
09-01	P2	HCV1002299	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	59.98
09-03	CB	FXF100902a	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	275.26
09-10	CB	FXF100909a	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	442.12
09-14	P1	10FL0300559	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	21.39
09-15	P1	10FL0300567	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	34.87
09-15	P1	10FL0300568	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	732.78
09-15	P1	10FL0300569	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	133.92
09-15	P1	10FL0300570	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	666.34
09-15	P1	10FL0300571	08/26/10	09/25/10	UTILITIES	253.25
09-17	CB	FXF100916a	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	20.07
09-17	CB	FXF100916a	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	149.80
09-20	P9	FL0303R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-20	P9	FL0302R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,020.00
09-21	S5	DY100800172	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800811	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	137.50
09-21	S5	DY100802349	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	2,767.15
09-21	S5	DY100805605	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	31.65
09-21	S5	DY100806536	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.96
09-21	P1	10FL0300587	05/28/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	60.61
09-21	P1	10FL0300581	07/12/10	08/11/10	TELECOM SVC, EQUIP & TOLLS	313.39
09-21	P1	10FL0300582	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	246.37
09-21	P1	10FL0300583	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	161.68
09-21	P1	10FL0300584	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	200.11
09-21	P1	10FL0300585	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	125.80

09-21	P1	10FL0300586	DO	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	119.44
09-23	S4	10273001005		08/01/10	08/31/10	RECORDING (TRANSFER)	20.00
09-23	P1	10FL0300591	FEDERAL EXPRESS	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	3.98
09-25	P1	10FL0300618	AT & T	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	502.89
09-25	P1	10FL0300619	DO	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	35.79
09-25	P1	10FL0300620	DO	08/10/09	09/10/10	TELECOM SVC, EQUIP & TOLLS	134.05
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	350.98
09-25	P1	10FL0300592	SIMMONS, ELIAS R.	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	164.48
09-25	P1	10FL0300593	DO	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	209.65
09-25	P1	10FL0300617	SPRINT	08/12/10	09/11/10	TELECOM SVC, EQUIP & TOLLS	316.42
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	29.48
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	672.51
RENT, COMMUNICATION, UTILITIES TOTALS:							36,682.05
PRINTING AND REPRODUCTION							
07-06	P1	10FL0300478	ACCURATE WORD LLC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	75.45
07-26	S3	10207000051		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	156.80
08-11	P1	10FL0300529	ACCURATE WORD LLC.	07/01/10	07/20/10	PRINTING AND REPRODUCTION	74.90
09-16	OP	10GP0061002	PUBLIC PRINTER	02/26/10	02/26/10	PRINTING AND REPRODUCTION	293.13
09-16	OP	10GP0061002	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	821.16
PRINTING AND REPRODUCTION TOTALS:							1,421.44
OTHER SERVICES							
07-20	P9	OPR10044707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10044708	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10044709	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:							6,552.00
SUPPLIES AND MATERIALS							
07-12	P1	10FL0300484	SIMMONS, ELIAS R.	06/28/10	06/28/10	FOOD & BEVERAGE	5,330.96
07-13	P1	10FL0300487	BOWDEN, GLENEL	06/27/10	06/27/10	OFFICE SUPPLIES OUTSIDE	224.57
07-13	P2	OSM42874	CDW GOVERNMENT INC	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	850.00
07-13	P2	OSM42874	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	46.18
07-13	P2	OSM43212	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	87.00
07-13	P2	OSM43212	DO	02/24/10	02/24/10	OFFICE SUPPLIES OUTSIDE	8.79
07-13	P1	10FL0300485	GLOVER, CHESTER	05/13/10	05/13/10	FOOD & BEVERAGE	25.00
07-15	P1	10FL0300490	CATALIST, LLC	04/26/10	05/06/10	PUBLICATION REF MATERIAL	1,000.11
07-23	P1	10FL0300497	SIMMONS, ELIAS R.	07/14/10	07/14/10	FOOD & BEVERAGE	94.98
07-31	S1	DY100700071		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	462.29
08-03	P2	OSM44127	CDW GOVERNMENT INC	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	55.86
08-03	P2	OSM44127	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	8.71
08-05	P2	OSM44190	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	55.86
08-05	P2	OSM44190	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	12.19
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/24/10	06/24/10	BOTTLED WATER	27.96
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	DO	06/02/10	06/02/10	BOTTLED WATER	8.99
08-05	C1	NW201021501	DO	06/08/10	06/08/10	BOTTLED WATER	112.36
08-05	C1	NW201021501	DO	06/22/10	06/22/10	BOTTLED WATER	23.97
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CORRINE BROWN—Con.						
08-12	P1	10FL0300532	08/08/10	09/07/10	BOTTLED WATER	59.00
08-12	P1	10FL0300542	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	366.90
08-12	P1	10FL0300543	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	229.91
08-12	P1	10FL0300530	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	11.98
08-12	P1	10FL0300537	06/16/10	06/26/10	FOOD & BEVERAGE	88.34
08-13	C2	NW201022500	06/17/10	06/17/10	FOOD & BEVERAGE	4.59
08-13	C2	NW201022500	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	1,353.15
08-13	C2	NW201022500	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	48.76
08-13	C2	NW201022500	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	559.20
08-13	C2	NW201022500	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	412.23
08-13	C2	NW201022500	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	47.98
08-13	C2	NW201022500	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	267.75
08-13	C2	NW201022500	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	193.46
08-13	C2	NW201022500	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	40.47
08-13	C2	NW201022500	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	56.94
08-13	P1	10FL0300546	05/17/10	05/17/10	FOOD & BEVERAGE	733.16
08-23	C2	NW201023500	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	253.80
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	07/26/10	07/26/10	BOTTLED WATER	27.96
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023101	07/01/10	07/01/10	BOTTLED WATER	8.99
08-23	C1	NW201023101	07/08/10	07/08/10	BOTTLED WATER	172.32
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800061	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	SF	DY100800609	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.15
08-31	S1	DY100800459	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	145.28
09-15	P1	10FL0300561	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	74.18
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	08/24/10	08/24/10	BOTTLED WATER	43.95
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025901	08/02/10	08/02/10	BOTTLED WATER	8.99
09-20	C1	NW201025901	08/06/10	08/06/10	BOTTLED WATER	116.88
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	23.97
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10FL0300580	09/15/10	09/15/10	FOOD & BEVERAGE	24.96
09-21	P1	10FL0300579	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	66.74
09-22	C2	NW201026500	08/05/10	08/05/10	FOOD & BEVERAGE	89.64
09-22	C2	NW201026500	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	444.52
09-22	C2	NW201026500	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	243.00

09-22	C2	NW201026500	DO	08/12/10	08/12/10	FOOD & BEVERAGE	25.02
09-22	C2	NW201026500	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	147.36
09-22	C2	NW201026500	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	7.41
09-22	C2	NW201026500	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	19.59
09-25	P1	10FL0300613	CHATMAN, CAROLYN	09/15/10	09/17/10	FOOD & BEVERAGE	57.10
09-25	P1	10FL0300614	DO	09/17/10	09/17/10	FOOD & BEVERAGE	81.95
09-25	P1	10FL0300595	SIMMONS, ELIAS R.	09/16/10	09/16/10	FOOD & BEVERAGE	196.85
09-25	P1	10FL0300596	DO	09/09/10	09/09/10	FOOD & BEVERAGE	105.63
09-28	C2	NW201026600	BOISE CASCADE	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	980.10
09-30	S1	DY100900319		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	2,734.26
						SUPPLIES AND MATERIALS TOTALS:	19,026.40
07-13	F2	RN000032101	CDW GOVERNMENT INC	07/06/10	07/06/10	COMP HARDWARE PURCH - \$25000	992.78
07-29	S8	MA000963657		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	393.03
08-27	S8	MA000969546		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	393.03
09-29	S8	MA000976587		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	393.03
						EQUIPMENT TOTALS:	2,171.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,727.46
						OFFICE TOTALS:	347,727.46

2009 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	124.73
						FRANKED MAIL TOTALS:	124.73
07-13	HR	549512	CITIBANK GOV CARD SERVICE	10/05/09	10/06/09	COMMERCIAL TRANSPORTATION	-41.51
						TRAVEL TOTALS:	-41.51
09-28	HR	573365	FEDERAL EXPRESS CORP	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	-19.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	-19.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.41
						OFFICE TOTALS:	63.41

2010 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,103.31	1,056.35
						PERSONNEL COMPENSATION	697,594.56	239,166.68
						TRAVEL	19,427.45	10,099.00
						RENT, COMMUNICATION, UTILITIES	71,622.53	25,330.57
						PRINTING AND REPRODUCTION	804.65	739.60
						OTHER SERVICES	40,955.00	12,902.00
						SUPPLIES AND MATERIALS	19,801.66	7,128.00
						EQUIPMENT	2,790.47	1,545.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,099.63	297,968.19
						OFFICE TOTALS:	856,099.63	297,968.19
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL		458.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY E. BROWN, JR.—Con.						
07-31	SF	DY100700616	07/20/10 08/01/10	FRANKED MAIL		-48.00
08-30	O4	NW201000702	07/01/10 07/31/10	FRANKED MAIL		360.33
09-17	O4	NW201000801	08/01/10 08/31/10	FRANKED MAIL		306.87
09-30	SF	DY100900586	09/20/10 09/30/10	FRANKED MAIL		-21.00
				FRANKED MAIL TOTALS:		1,056.35
PERSONNEL COMPENSATION						
		AXSON, SHARON P.	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		18,750.00
		BENTLEY, CLAUDIA	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		12,500.01
		BERARDINI, CHRISTOPHER F.	06/01/10 09/30/10	CHIEF OF STAFF		32,000.01
		BROCKINTON III, WILSON H.	07/01/10 07/31/10	PAID INTERN		1,000.00
		COPELAND, BYRON E.	07/01/10 09/30/10	CONSTITUENT SERVICES REP		18,750.00
		CRAWFORD, CHARLES C.	07/01/10 09/30/10	CONSTITUENT SERVICES REP		11,250.00
		CRAWFORD, KATHRYN G.	08/01/10 09/30/10	DISTRICT DIRECTOR		15,833.34
		DIX, JONATHAN D.	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		9,999.99
		DUDEK, BENJAMIN	08/01/10 08/01/10	PAID INTERN		2,000.00
		DURANT, DOUGLAS T.	06/01/10 08/31/10	PAID INTERN		3,000.00
		FORD, AMBER N.	07/01/10 09/01/10	EXECUTIVE ASSISTANT		7,625.00
		GRAHAM, AARON E.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		7,500.00
		HARTZOG, RITA C.	07/01/10 09/30/10	CONSTITUENT SERVICES REP		6,200.00
		HAWKES, KELLY E.	07/01/10 07/31/10	STAFF ASSISTANT		1,250.00
		HULL, COLES P.	07/01/10 07/31/10	PRESS SECRETARY		1,125.00
		KEEGAN, THOMAS	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		11,250.00
		MCCARRON, BARBARA M.	07/01/10 09/30/10	STAFF ASSISTANT		7,333.34
		MCCORMACK, REBECCA	07/01/10 07/31/10	PAID INTERN		1,000.00
		MCGEE, COREY A.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		11,250.00
		MIMS, ANDREW	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		7,500.00
		SMITH, AARON C.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		21,249.99
		WITTE, W. STOVALL	07/14/10 09/30/10	SPECIAL ASSISTANT		30,800.00
				PERSONNEL COMPENSATION TOTALS:		239,166.68
TRAVEL						
07-22	P1	10SC0100206	04/29/10 05/24/10	TRAVEL REIMBURSEMENT		3,600.80
07-22	P1	10SC0100212	06/27/10 07/06/10	PRIVATE OWNED VEHICLE MILEAGE		530.00
07-22	P1	10SC0100205	06/02/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE		155.50
07-26	P1	10SC0100201	05/28/10 06/10/10	TRAVEL REIMBURSEMENT		1,373.10
08-12	P1	10SC0100237	07/12/10 07/26/10	TRAVEL REIMBURSEMENT		1,798.50
08-12	P1	10SC0100236	06/09/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE		100.00
08-12	P1	10SC0100234	07/10/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE		79.00
08-20	P1	10SC0100238	08/13/10 08/16/10	PRIVATE OWNED VEHICLE MILEAGE		530.00
09-01	P1	10SC0100243	08/17/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE		540.00
09-03	P1	10SC0100244	08/02/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE		249.00
09-21	P1	10SC0100257	07/29/10 08/10/10	COMMERCIAL TRANSPORTATION		983.10
09-21	P1	10SC0100247	09/09/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE		115.00
09-28	P1	10SC0100273	09/09/10 09/21/10	PRIVATE OWNED VEHICLE MILEAGE		45.00
				TRAVEL TOTALS:		10,099.00

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RENT, COMMUNICATION, UTILITIES									
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL			114.29
07-13	CB	FXP100712A	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL			125.25
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL			104.76
07-20	P9	SC0103R1007	ALAN CLEMMONS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			750.00
07-20	P1	10SC0100217	AT & T	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS			180.96
07-20	P1	10SC0100216	FEDERAL EXPRESS	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL			21.49
07-20	P9	SC0102R1007	5900 CORE AVENUE, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			2,700.33
07-21	P1	10SC0100207	DIRECTV	06/09/10	07/08/10	UTILITIES			68.60
07-21	P1	10SC0100219	TIME WARNER CABLE	06/26/10	07/25/10	UTILITIES			181.33
07-21	P1	10SC0100209	VERIZON WIRELESS	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS			621.39
07-22	P1	10SC0100202	AT & T	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS			549.41
07-22	P1	10SC0100208	VERIZON SOUTH	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS			377.87
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL			196.68
07-28	P1	10SC0100224	VERIZON SOUTH	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS			389.16
07-28	P1	10SC0100225	VERIZON WIRELESS	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS			629.85
07-29	S5	DY100600551		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			40.00
07-29	S5	DY100601140		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			90.00
07-29	S5	DY100604788		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			1,910.41
07-29	S5	DY100606081		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)			82.94
07-29	S5	DY100608572		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)			11.58
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL			73.66
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL			118.08
08-09	P1	10SC0100232	AT&T	07/13/10	08/08/10	TELECOM SVC, EQUIP & TOLLS			184.96
08-09	P1	10SC0100230	TIME WARNER CABLE	07/26/10	08/25/10	UTILITIES			181.33
08-12	P1	10SC0100233	AT & T	06/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS			545.45
08-12	P2	HCV1002251	AT&T MOBILITY	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS			99.99
08-12	P2	HCV1002251	DO	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS			14.95
08-20	P9	SC0103R1008	ALAN CLEMMONS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			750.00
08-20	P9	SC0102R1008	5900 CORE AVENUE, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			2,700.33
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL			55.75
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL			117.78
08-26	CB	FXF100825a	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL			112.53
08-31	S5	DY100700542		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)			40.00
08-31	S5	DY100701130		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)			90.00
08-31	S5	DY100704715		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)			2,638.27
08-31	S5	DY100705993		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)			82.94
08-31	S5	DY100708484		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)			9.85
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL			92.61
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL			95.57
09-17	CB	FXF100916a	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL			56.51
09-20	P9	SC0103R1009	ALAN CLEMMONS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE			750.00
09-20	P9	SC0102R1009	5900 CORE AVENUE, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE			2,700.33
09-21	S5	DY100800533		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)			40.00
09-21	S5	DY100801120		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)			90.00
09-21	S5	DY100804684		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)			1,847.43
09-21	S5	DY100805933		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)			82.94
09-21	S5	DY100808406		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)			11.92
09-21	P1	10SC0100259	AT & T	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS			540.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY E. BROWN, JR.—Con.						
09-21	P1	10SC0100248	08/13/10	09/08/10	TELECOM SVC, EQUIP & TOLLS	201.99
09-21	P1	10SC0100252	08/09/10	09/08/10	TELECOM SVC, EQUIP & TOLLS	5.00
09-21	P1	10SC0100256	07/07/10	08/08/10	UTILITIES	8.43
09-21	P1	10SC0100249	08/26/10	09/25/10	UTILITIES	181.33
09-21	P1	10SC0100262	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	364.97
09-25	P1	10SC0100269	09/01/10	09/30/10	UTILITIES	19.33
09-25	CB	FXI100923a	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	103.40
09-25	P1	10SC0100268	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	374.87
09-25	P1	10SC0100267	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	618.12
09-28	CB	FXF100927a	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	183.51
RENT, COMMUNICATION, UTILITIES TOTALS:						25,330.57
PRINTING AND REPRODUCTION						
07-09	P2	OSP70746	06/28/10	06/28/10	PRINTING AND REPRODUCTION	37.95
07-09	P2	OSP70746	06/28/10	06/28/10	PRINTING AND REPRODUCTION	1.95
08-04	P2	OSP70986	07/29/10	07/29/10	PRINTING AND REPRODUCTION	37.95
08-04	P2	OSP70986	07/29/10	07/29/10	PRINTING AND REPRODUCTION	1.95
08-26	S3	10238000185	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
09-21	P1	10SC0100250	08/20/10	08/20/10	PRINTING AND REPRODUCTION	39.90
09-21	P1	10SC0100263	09/01/10	09/01/10	PRINTING AND REPRODUCTION	33.50
09-21	P1	10SC0100251	04/01/10	07/01/10	PRINTING AND REPRODUCTION	580.00
PRINTING AND REPRODUCTION TOTALS:						739.60
OTHER SERVICES						
07-20	P9	OPR10044607	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10045707	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
08-03	F1	NN000032353	06/28/10	06/28/10	EQUIPMENT INSTALLATION	1,514.00
08-20	P9	OPR10044608	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10045708	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
09-20	P9	OPR10044609	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10045709	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
OTHER SERVICES TOTALS:						12,902.00
SUPPLIES AND MATERIALS						
07-08	P2	OSS70543	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	142.00
07-09	P2	OSS70269	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	115.00
07-09	P2	OSS70269	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	115.00
07-09	P2	OSS70269	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	115.00
07-09	P2	OSS70269	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	120.00
07-09	P2	OSS70572	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	142.00
07-09	P2	OSS70743	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	198.00
07-09	P2	OSS70743	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	99.00
07-09	P2	OSM43963	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	300.00
07-09	P2	OSM43963	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	10.00
07-20	P1	10SC0100215	01/27/10	01/27/11	PUBLICATION REF MATERIAL	23.00
07-20	P1	10SC0100214	01/15/10	01/15/11	PUBLICATION REF MATERIAL	40.00

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07-22	P1	10SC0100203	COPELAND, BYRON E.	06/26/10	07/07/10	OFFICE SUPPLIES OUTSIDE	171.19
07-22	P1	10SC0100221	CRAWFORD, KATHRYN G.	06/02/10	06/02/10	HABITATION EXPENSES	31.16
07-22	P1	10SC0100210	HON. HENRY E BROWN JR	07/01/10	07/01/10	FOOD & BEVERAGE	73.00
07-22	P1	10SC0100211	DO	07/06/10	07/06/10	FOOD & BEVERAGE	9.63
07-22	P1	10SC0100204	KEEGAN THOMAS	06/12/10	06/25/10	FOOD & BEVERAGE	12.76
07-28	P2	OSS70631	GEMPLASER	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	213.46
07-28	P2	OSS70631	DO	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	213.46
07-28	P2	OSS70631	DO	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	213.46
07-28	P2	OSS70631	DO	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	8.00
07-28	P2	OSS70631	DO	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	55.68
07-28	P2	OSS70648	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	55.68
07-28	P2	OSS70648	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	8.00
07-28	P1	10SC0100226	HON. HENRY E BROWN JR	07/14/10	07/14/10	FOOD & BEVERAGE	31.00
07-31	SF	DY100700278	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-198.00
07-31	SF	DY100700954	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
07-31	S1	DY100700045	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	683.26
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/04/10	06/04/10	BOTTLED WATER	49.96
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10SC0100231	OFFICE DEPOT	06/15/10	06/16/10	OFFICE SUPPLIES OUTSIDE	477.42
08-12	P1	10SC0100235	KEEGAN THOMAS	07/10/10	07/27/10	FOOD & BEVERAGE	16.35
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/06/10	07/06/10	BOTTLED WATER	46.97
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800097	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	257.75
09-14	HR	568963	UNITED STATES TREASURY	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	-32.10
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/04/10	08/04/10	BOTTLED WATER	39.96
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10SC0100260	CRAWFORD, KATHRYN G.	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	85.55
09-21	P1	10SC0100255	OFFICE DEPOT	08/10/10	08/11/10	OFFICE SUPPLIES OUTSIDE	29.02
09-21	P1	10SC0100254	OFFICE SUPPORT SYSTEMS	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE	1,262.74
09-21	P1	10SC0100258	WITTE, W STOVALL	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	58.76
09-22	P1	10SC0100261	NATIONAL NEWS	10/01/10	12/31/10	PUBLICATION REF MATERIAL	942.66
09-23	P1	10SC0100265	COPELAND, BYRON E.	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	31.83
09-23	P1	10SC0100246	HON. HENRY E BROWN JR	09/16/10	09/16/10	FOOD & BEVERAGE	82.00
09-25	P1	10SC0100270	DO	09/22/10	09/22/10	FOOD & BEVERAGE	38.00
09-27	P2	OSS71241	GEMPLASER	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	303.48
09-27	P2	OSS71241	DO	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	10.00
09-27	P2	OSS71246	DO	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	101.16
09-27	P2	OSS71246	DO	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	16.76
09-30	SF	DY100900263	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-88.00
09-30	SF	DY100900909	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY100900197	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	452.04
						SUPPLIES AND MATERIALS TOTALS:	7,128.00
07-13	F2	RN000032113	EQUIPMENT				
07-20	P1	10SC0100218	CDW GOVERNMENT INC	07/07/10	07/07/10	COMP HARDWARE PURCH - \$25000	855.25
07-29	S8	MA000965007	XETA TECHNOLOGIES	01/21/10	01/21/10	EQUIPMENT MAINTENANCE	180.00
				07/01/10	07/31/10	EQUIPMENT MAINTENANCE	96.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY E. BROWN, JR.—Con.						
08-27	S8	MA000970825	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	96.58
09-23	F1	NN000032817	08/12/10	08/12/10	EQUIPMENT MAINTENANCE	221.00
09-29	S8	MA000976592	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	96.58
					EQUIPMENT TOTALS:	1,545.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,968.19
					OFFICE TOTALS:	297,968.19
2009 HON. HENRY E. BROWN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-09	0P	9USPS013001	12/01/09	12/31/09	FRANKED MAIL	-13,395.22
08-09	05	9M2502709	12/17/09	12/17/09	FRANKED MAIL	2,695.95
					FRANKED MAIL TOTALS:	-10,699.27
PRINTING AND REPRODUCTION						
08-13	P5	9M2502709	12/17/09	12/17/09	PRINTING AND REPRODUCTION	5,922.00
08-13	P5	9M2502711	12/28/09	12/28/09	PRINTING AND REPRODUCTION	12,905.00
08-20	P1	10SC0100239	09/17/09	09/17/09	PRINTING AND REPRODUCTION	20.40
					PRINTING AND REPRODUCTION TOTALS:	18,847.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,148.13
					OFFICE TOTALS:	8,148.13
2010 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	188,203.58
					PERSONNEL COMPENSATION	636,062.70
					TRAVEL	7,761.47
					RENT, COMMUNICATION, UTILITIES	118,098.54
					PRINTING AND REPRODUCTION	163,542.75
					OTHER SERVICES	38,442.54
					SUPPLIES AND MATERIALS	13,014.11
					EQUIPMENT	2,480.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,606.34
					OFFICE TOTALS:	1,167,606.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10	06/30/10	FRANKED MAIL	517.89
07-31	SF	DY100700426	07/20/10	08/01/10	FRANKED MAIL	-64.40
08-11	HV	10A90301001	05/01/10	05/31/10	FRANKED MAIL	-143.86
08-30	04	NW201000700	07/01/10	07/31/10	FRANKED MAIL	423.31
09-17	04	NW201000800	08/01/10	08/31/10	FRANKED MAIL	442.62
					FRANKED MAIL TOTALS:	1,175.56

PERSONNEL COMPENSATION

BAZELL, BARBARA	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	9,009.99
BELL, SPENCER H	07/01/10	08/31/10	CONSTITUENT SERVICES REPRESENT	5,416.66
DO	09/01/10	09/30/10	LEGISLATIVE ASSISTANT	2,708.33
BILYEU, DANIEL L	07/01/10	09/30/10	FIELD REPRESENTATIVE	13,061.94
BRADY, SEAN P	09/01/10	09/30/10	LEGISLATIVE ASSISTANT	1,145.83
DO	06/21/10	08/31/10	STAFF ASSISTANT	4,861.10
BURZLAFF, ALLISON L	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,500.01
GILLILAND, MARK B	07/01/10	09/30/10	CONSTITUENT SERVICE REP.	7,250.01
GREEN JR, ANGUS M.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	26,499.99
HANSEN, JOAN D	07/01/10	09/30/10	CASEWORKER	12,854.73
KARVELAS, DAVID M.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75
KEELER, MARGO P.	07/12/10	09/30/10	LEGISLATIVE ASSISTANT	7,131.94
DO	07/01/10	07/11/10	STAFF ASSISTANT	809.72
LIEBERMAN, SHANE	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	18,024.99
MENHART, AMY J	07/01/10	09/30/10	SHARED EMPLOYEE	1,700.01
RICHEY, HOBART C	07/07/10	08/24/10	PAID INTERN	1,000.00
ROSS, JOHN E.	07/01/10	09/30/10	SHARED EMPLOYEE	3,300.00
SPENCE, SYDNEY B	07/01/10	09/30/10	DIRECTOR OF OPERATIONS	11,573.01
TIBBETTS, SALLY DIONNE	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	25,029.00
VADNEY, ELANOR C	07/01/10	07/31/10	DC SCHEDULER/EXECUTIVE ASST	1,377.78
ZIEGLER, CHRISTIAN	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,500.01

PERSONNEL COMPENSATION TOTALS: 213,857.80

TRAVEL

07-02 P1 10FL1300275 SALLY D. TIBBETTS	05/18/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	74.63
07-02 P1 10FL1300276 DO	06/14/10	06/16/10	LODGING	646.92
07-02 P1 10FL1300277 DO	06/14/10	06/16/10	COMMERCIAL TRANSPORTATION	219.40
07-02 P1 10FL1300278 DO	06/14/10	06/16/10	TRAVEL REIMBURSEMENT	66.24
07-08 P1 10FL1300282 TIBBETTS, SALLY DIONNE	06/15/10	06/16/10	MEALS	29.29
07-08 P1 10FL1300283 DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	25.00
07-09 P1 10FL1300281 HON. VERN BUCHANAN	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	247.70
07-23 P1 10FL1300290 BILYEU, DANIEL L	05/03/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	195.67
07-23 P1 10FL1300286 SPENCE, SYDNEY B	01/13/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	320.58
07-23 P1 10FL1300285 TIBBETTS, SALLY DIONNE	06/21/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	9.35
07-28 P1 10FL1300296 HON. VERN BUCHANAN	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	227.70
07-28 P1 10FL1300297 DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	292.70
07-28 P1 10FL1300298 DO	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION	257.05
07-28 P1 10FL1300300 DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	227.70
08-13 P1 10FL1300320 HANSEN, JOAN D	07/01/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	94.79
08-13 P1 10FL1300322 DO	07/15/10	07/15/10	TRAVEL REIMBURSEMENT	7.50
08-20 P1 10FL1300328 GILLILAND, MARK B	02/27/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	92.38
08-30 P1 10FL1300332 BILYEU, DANIEL L	07/15/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	43.88
08-30 P1 10FL1300334 SPENCE, SYDNEY B	07/01/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	109.38
09-08 P1 10FL1300340 KARVELAS, DAVID M.	08/08/10	08/18/10	CAR RENTAL	500.79
09-08 P1 10FL1300341 DO	08/08/10	08/18/10	COMMERCIAL TRANSPORTATION	294.75
09-15 P1 10FL1300342 DO	08/10/10	08/18/10	TRAVEL REIMBURSEMENT	257.55
09-23 P1 10FL1300355 HON. VERN BUCHANAN	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	250.70
09-23 P1 10FL1300354 ZIEGLER, CHRISTIAN	08/05/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	68.09

TRAVEL TOTALS: 4,559.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VERN BUCHANAN—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL	16.16
07-09	P1	10FL1300280	COMCAST CABLE	07/07/10 08/06/10	UTILITIES	69.00
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	43.51
07-20	P9	FL1302R1007	HJB PROPERTIES	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,378.28
07-20	P9	FL1301R1007	K & H OF SARASOTA, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,800.00
07-23	P1	10FL1300287	BRIGHT HOUSE NETWORKS	07/14/10 08/13/10	UTILITIES	154.76
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	12.53
07-23	P1	10FL1300288	VERIZON FLORIDA INC	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	272.00
07-23	P1	10FL1300289	VERIZON WIRELESS	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	221.66
07-28	P1	10FL1300314	FPL	06/15/10 07/15/10	UTILITIES	477.70
07-28	P1	10FL1300312	VERIZON FLORIDA INC	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	433.10
07-28	P1	10FL1300313	DO	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	31.63
07-29	S5	DY100600186		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600841		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	92.50
07-29	S5	DY100602475		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,718.28
07-29	S5	DY100606742		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	32.64
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	44.24
08-06	CB	FXF100805a	DO	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	46.01
08-10	P1	10FL1300318	COMCAST CABLE	08/07/10 09/06/10	UTILITIES	69.00
08-17	P1	10FL1300325	VERIZON FLORIDA INC	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	268.23
08-17	P1	10FL1300326	VERIZON WIRELESS	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	219.82
08-20	P1	10FL1300329	BRIGHT HOUSE NETWORKS	08/14/10 09/13/10	UTILITIES	154.76
08-20	P1	10FL1300327	FPL	07/15/10 08/13/10	UTILITIES	489.58
08-20	P9	FL1302R1008	HJB PROPERTIES	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,378.28
08-20	P9	FL1301R1008	K & H OF SARASOTA, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,800.00
08-20	P1	10FL1300330	VERIZON FLORIDA INC	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	425.50
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	26.94
08-26	CB	FXF100825a	DO	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	5.22
08-27	S4	10243001012		07/01/10 07/31/10	RECORDING (TRANSFER)	283.00
08-31	S5	DY100700180		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700831		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	92.50
08-31	S5	DY100702444		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,713.78
08-31	S5	DY100706670		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.04
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	40.91
09-10	CB	FXF100909a	DO	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	6.44
09-15	P1	10FL1300343	CONSTITUENT TOWN HALL SERVICES	05/12/10 05/12/10	TELECOM SVC, EQUIP & TOLLS	1,178.15
09-20	P9	FL1302R1009	HJB PROPERTIES	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,378.28
09-20	P9	FL1301R1009	K & H OF SARASOTA, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,800.00
09-21	S5	DY100800182		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800821		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	92.50
09-21	S5	DY100802433		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,951.48
09-21	S5	DY100806596		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.22

09-21	P1	10FL1300352	BRIGHT HOUSE NETWORKS	09/14/10	10/13/10	UTILITIES	154.76
09-21	P1	10FL1300349	COMCAST CABLE	09/07/10	10/06/10	UTILITIES	69.00
09-21	P1	10FL1300344	VERIZON FLORIDA INC	08/07/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	17.78
09-21	P1	10FL1300353	DO	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	276.04
09-21	P1	10FL1300345	VERIZON WIRELESS	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	226.31
09-25	P1	10FL1300358	CUSTOM COMMUNICATIONS	09/13/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	128.00
09-25	CB	FX1100923a	FEDERAL EXPRESS CORP	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	12.47
09-25	P1	10FL1300357	FPL	08/13/10	09/14/10	UTILITIES	518.57
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	73.16
RENT, COMMUNICATION, UTILITIES TOTALS:							27,868.72
PRINTING AND REPRODUCTION							
07-26	S3	1020700057	DAVID L. ANDRUKITUS, INC.	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	28.00
07-28	P1	10FL1300302	DO	07/01/10	07/01/10	PRINTING AND REPRODUCTION	115.00
08-05	P1	10FL1300315	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	115.00
08-05	P1	10FL1300316	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	115.00
09-01	P1	10FL1300338	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	327.50
PRINTING AND REPRODUCTION TOTALS:							700.50
OTHER SERVICES							
07-08	P1	10FL1300279	EDGE DOCUMENT SERVICES	06/16/10	06/16/10	JANITORIAL & MAINTENANCE SVCS	60.00
07-20	P9	OFF10038507	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	OSM10871807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-27	P1	10FL1300308	HANSEN,JOAN D	07/06/10	07/06/10	TRAINING EXPENSES	80.22
07-30	P1	10FL1300311	GUSTAVO DIAZ CLEANING SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	140.00
08-20	P9	OFF10038508	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-20	P9	OSM10871808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-30	P1	10FL1300331	GUSTAVO DIAZ	08/20/10	08/20/10	JANITORIAL & MAINTENANCE SVCS	140.00
09-20	P9	OFF10038509	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-20	P9	OSM10871809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-24	P1	10FL1300356	GUSTAVO DIAZ CLEANING SERVICE	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	140.00
OTHER SERVICES TOTALS:							12,452.22
SUPPLIES AND MATERIALS							
07-19	P1	10FL1300284	KARVELAS, DAVID M.	06/21/10	06/24/10	OFFICE SUPPLIES OUTSIDE	176.30
07-23	P1	10FL1300291	BILYEU,DANIEL L	05/06/10	06/03/10	FOOD & BEVERAGE	36.00
07-23	P1	10FL1300292	TIBBETTS,SALLY DIONNE	06/30/10	06/30/10	FOOD & BEVERAGE	35.00
07-23	P1	10FL1300293	DO	06/18/10	07/05/10	OFFICE SUPPLIES OUTSIDE	36.82
07-23	P1	10FL1300294	DO	06/24/10	06/24/10	PUBLICATION REF MATERIAL	8.45
07-27	P1	10FL1300309	HANSEN,JOAN D	06/22/10	07/07/10	FOOD & BEVERAGE	8.78
07-27	P1	10FL1300310	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	4.96
07-28	P1	10FL1300301	KEETON'S OFFICE SUPPLY CO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	271.63
07-28	P1	10FL1300303	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	178.48
07-28	P1	10FL1300304	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	41.68
07-28	P1	10FL1300305	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	29.28
07-28	P1	10FL1300306	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	96.92
07-28	P1	10FL1300307	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	107.10
07-31	SF	DY100700088	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-525.25
07-31	SF	DY100700764	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	S1	DY100700015	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	830.12
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VERN BUCHANAN—Con.						
08-05	C1	NW201021501	DO	06/30/10 06/30/10 BOTTLED WATER	8.00	
08-05	C1	NW201021501	DO	06/28/10 06/28/10 BOTTLED WATER	66.93	
08-05	C1	NW201021501	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-05	C1	NW201021501	DO	06/07/10 06/07/10 BOTTLED WATER	18.98	
08-05	C1	NW201021501	DO	06/10/10 06/10/10 BOTTLED WATER	94.85	
08-05	C1	NW201021501	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-05	C1	NW201021501	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-05	P2	OSS70759	GEMLASER	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	65.39	
08-05	P2	OSS70759	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	167.69	
08-05	P2	OSS70759	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	167.69	
08-05	P2	OSS70759	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	167.69	
08-05	P1	10FL1300317	KARVELAS, DAVID M.	07/24/10 07/24/10 OFFICE SUPPLIES OUTSIDE	50.40	
08-13	P1	10FL1300321	HANSEN,JOAN D	07/20/10 07/20/10 FOOD & BEVERAGE	4.59	
08-13	P1	10FL1300323	KEETON'S OFFICE SUPPLY CO	07/14/10 07/14/10 OFFICE SUPPLIES OUTSIDE	49.10	
08-13	P1	10FL1300324	DO	07/21/10 07/21/10 OFFICE SUPPLIES OUTSIDE	149.77	
08-23	C1	NW201023101	DEER PARK	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023101	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023101	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023101	DO	07/28/10 07/28/10 BOTTLED WATER	49.97	
08-23	C1	NW201023101	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-23	C1	NW201023101	DO	07/07/10 07/07/10 BOTTLED WATER	21.99	
08-23	C1	NW201023101	DO	07/12/10 07/12/10 BOTTLED WATER	37.95	
08-23	C1	NW201023101	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-23	C1	NW201023101	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-30	P1	10FL1300333	BILYEU,DANIEL L	07/24/10 07/26/10 FOOD & BEVERAGE	171.66	
08-30	P1	10FL1300335	SPENCE,SYDNEY B	07/26/10 07/26/10 FOOD & BEVERAGE	140.17	
08-30	P1	10FL1300336	DO	07/01/10 07/01/10 FOOD & BEVERAGE	25.00	
08-31	S1	DY100800066	DO	08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	202.67	
09-08	P1	10FL1300339	KARVELAS, DAVID M.	08/20/10 08/20/10 OFFICE SUPPLIES OUTSIDE	30.45	
09-20	C1	NW201025901	DEER PARK	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/26/10 08/26/10 BOTTLED WATER	31.97	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/05/10 08/05/10 BOTTLED WATER	18.98	
09-20	C1	NW201025901	DO	08/10/10 08/10/10 BOTTLED WATER	35.94	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-21	P1	10FL1300350	ECONOMIC DEVELOPMENT CORP.	09/17/10 09/17/10 FOOD & BEVERAGE	35.00	
09-21	P1	10FL1300346	KEETON'S OFFICE SUPPLY CO	08/18/10 08/18/10 OFFICE SUPPLIES OUTSIDE	37.68	
09-21	P1	10FL1300347	DO	08/17/10 08/17/10 OFFICE SUPPLIES OUTSIDE	7.99	
09-21	P1	10FL1300351	THE SARASOTA TIGER BAY CLUB	09/02/10 09/02/10 FOOD & BEVERAGE	26.00	
09-27	P1	10FL1300348	KEETON'S OFFICE SUPPLY CO	08/27/10 08/27/10 OFFICE SUPPLIES OUTSIDE	210.12	

09-30	S1	DY100900166		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	854.15
		EQUIPMENT					
07-29	S8	MA000965202		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	149.95
07-29	S8	PL000968747		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	25.90
07-29	S8	PL000968758		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	36.27
08-06	F1	NN000032419	GEM LASER EXPRESS	07/15/10	07/15/10	EQUIPMENT MAINTENANCE	449.00
08-27	S8	MA000971020		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	149.95
08-27	S8	PL000974509		08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	25.90
08-27	S8	PL000974520		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	36.27
09-29	S8	MA000976787		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	149.95
09-29	S8	PL000980419		09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	25.90
09-29	S8	PL000980430		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	36.27
						EQUIPMENT TOTALS:	1,085.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,985.94
						OFFICE TOTALS:	265,985.94
2009 HON. VERN BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-12	P2	OSM42714	LOCKHEED MARTIN DESKTOP SOLUTI	07/27/10	07/27/10	EQUIPMENT INSTALLATION	995.00
						OTHER SERVICES TOTALS:	995.00
SUPPLIES AND MATERIALS							
07-15	P2	OSM43470	DELL DIRECT SALES	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	486.30
07-15	P2	OSM43470	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	27.00
08-25	P2	OSM42854	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	459.00
08-25	P2	OSM42854	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	10.00
08-25	P2	OSM42855	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	459.00
08-25	P2	OSM42855	DO	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	10.00
						SUPPLIES AND MATERIALS TOTALS:	1,451.30
EQUIPMENT							
07-23	F2	RN000032265	DELL DIRECT SALES	07/14/10	07/14/10	COMP HARDWARE PURCH - \$25000	5,891.62
						EQUIPMENT TOTALS:	5,891.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,337.92
						OFFICE TOTALS:	8,337.92
2008 HON. VERN BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			TURNER, RONALD A	09/01/08	09/08/08	DISTRICT DIRECTOR	-278.09
						PERSONNEL COMPENSATION TOTALS:	-278.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-278.09
						OFFICE TOTALS:	-278.09
2010 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	16,613.81
						PERSONNEL COMPENSATION	723,611.61
							9,135.38
							249,805.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL C. BURGESS—Con.						
				TRAVEL	41,411.93	14,358.59
				RENT, COMMUNICATION, UTILITIES	80,548.66	31,437.03
				PRINTING AND REPRODUCTION	8,611.27	7,994.12
				OTHER SERVICES	57,898.85	17,092.60
				SUPPLIES AND MATERIALS	41,612.08	6,543.69
				EQUIPMENT	14,098.88	4,903.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,407.09	341,270.64
				OFFICE TOTALS:	984,407.09	341,270.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	05	10M2522408	06/25/10 06/25/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		7,547.50
07-30	04	NW201000600	06/01/10 06/30/10	DO FRANKED MAIL		840.15
07-31	SF	DY100700645	07/20/10 08/01/10	FRANKED MAIL		-28.30
08-30	04	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		461.67
08-31	SF	DY100800521	08/20/10 09/01/10	FRANKED MAIL		-15.15
09-17	04	NW201000801	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		347.71
09-30	SF	DY100900618	09/20/10 09/30/10	FRANKED MAIL		-18.20
				FRANKED MAIL TOTALS:		9,135.38
PERSONNEL COMPENSATION						
			07/01/10 09/30/10	BEAN, LAUREN E COMMUNICATIONS DIRECTOR		12,375.00
			07/01/10 09/30/10	BOSTIC, PATRICIA A DEVELOPMENT DIRECTOR		11,930.64
			07/01/10 09/30/10	BROWN, BARRINGTON CHIEF OF STAFF		41,997.00
			06/01/10 07/31/10	DECKER, JAMES A LEGISLATIVE COUNSEL		5,441.67
			08/01/10 09/30/10	DO SENIOR LEGISLATIVE COUNSEL		9,500.00
			07/01/10 09/30/10	FLORES, ANDREW S CONSTITUENT SERVICES ASSISTANT		8,712.51
			07/01/10 09/30/10	GARRISON, COLEMAN LEGIS CORRESPONDENT		8,000.01
			07/01/10 09/30/10	KINNE, AMBYR R STAFF ASSISTANT		7,250.01
			07/01/10 09/30/10	LEHDE, DAVID W STAFF ASSISTANT		8,712.51
			07/21/10 09/30/10	MCCORMICK JR, GEORGE R LEGISLATIVE COUNSEL		10,111.10
			07/01/10 09/30/10	MCCORMICK-TORRES, M A CONSTITUENT LIAISON		11,504.55
			07/01/10 09/30/10	MENHART, AMY J SHARED EMPLOYEE		1,700.01
			07/01/10 09/30/10	MIXON, JACQUELINE B LEGISLATIVE CORRESPONDENT		8,000.01
			06/01/10 09/30/10	PALUSKIEWICZ, JAMES LEGISLATIVE DIRECTOR		21,250.00
			07/01/10 09/30/10	ROSS, JOHN E SHARED EMPLOYEE		2,199.99
			07/01/10 09/30/10	SELF, JOAN E STAFF ASSISTANT		8,805.93
			07/01/10 09/30/10	STEVENS, AMANDA SCHEDULER		15,337.50
			07/01/10 09/30/10	VAUGHAN, ROBIN G CASEWORKER		12,782.82
			06/01/10 09/30/10	WEST, REBEKAH C LEGISLATIVE CORRESPONDENT		8,750.01
			07/01/10 09/30/10	WITH, ERIK L DISTRICT DIRECTOR		21,525.00
			07/01/10 09/30/10	ZIMMERMAN, JANICE L DIR OF CONSTITUENT RELATIONS		13,919.07
				PERSONNEL COMPENSATION TOTALS:		249,805.34
				TRAVEL		
07-09	P1	10TX2600472	04/22/10 04/22/10	BOSTIC, PATRICIA A TAXI, PARKING, TOLLS		10.00

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07-09	P1	10TX2600473	DO	05/05/10	05/05/10	TAXI, PARKING, TOLLS	7.00
07-09	P1	10TX2600474	DO	05/26/10	05/26/10	TAXI, PARKING, TOLLS	2.00
07-09	P1	10TX2600475	DO	06/02/10	06/02/10	TAXI, PARKING, TOLLS	2.00
07-09	P1	10TX2600476	DO	06/15/10	06/15/10	TAXI, PARKING, TOLLS	2.00
07-09	P1	10TX2600477	DO	01/13/10	05/07/10	TAXI, PARKING, TOLLS	103.00
07-09	P1	10TX2600478	DO	01/06/10	06/19/10	TAXI, PARKING, TOLLS	1,729.00
07-09	P1	10TX2600479	DO	03/04/10	03/04/10	TAXI, PARKING, TOLLS	2.00
07-09	P1	10TX2600480	DO	03/30/10	03/30/10	TAXI, PARKING, TOLLS	4.00
07-09	P1	10TX2600481	DO	04/07/10	04/07/10	TAXI, PARKING, TOLLS	2.00
07-15	P1	10TX2600482	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	255.70
07-15	P1	10TX2600483	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	255.70
07-15	P1	10TX2600484	DO	06/06/10	06/06/10	COMMERCIAL TRANSPORTATION	293.40
07-15	P1	10TX2600485	DO	06/09/10	06/16/10	COMMERCIAL TRANSPORTATION	511.40
07-15	P1	10TX2600486	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	255.70
07-15	P1	10TX2600487	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	255.70
07-15	P1	10TX2600488	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	255.70
07-15	P1	10TX2600489	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	255.70
07-15	P1	10TX2600490	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	255.70
07-19	P1	10TX2600491	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	282.70
07-19	P1	10TX2600492	DO	06/02/10	06/08/10	TRAVEL REIMBURSEMENT	32.63
07-19	P1	10TX2600493	DO	06/06/10	06/08/10	LODGING	225.74
07-21	P1	10TX2600504	MCCORMICK-TORRES, M A	04/12/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	562.50
07-21	P1	10TX2600503	SELF, JOAN E	05/03/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	278.00
07-21	P1	10TX2600505	STEVENS,AMANDA	06/08/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	66.00
07-27	P1	10TX2600515	MCCORMICK-TORRES, M A	05/05/10	06/29/10	TRAVEL REIMBURSEMENT	51.88
07-30	P1	10TX2600517	LEHDE, DAVID W	06/03/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	266.00
08-04	P1	10TX2600523	HON. MICHAEL C BURGESS	02/04/10	06/09/10	TRAVEL REIMBURSEMENT	155.75
08-04	P1	10TX2600525	DO	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
08-05	P1	10TX2600528	CITIBANK GOV CARD SERVICE	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	255.70
08-05	P1	10TX2600529	DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	255.70
08-05	P1	10TX2600530	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	255.70
08-05	P1	10TX2600531	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	255.70
08-05	P1	10TX2600532	DO	07/16/10	07/17/10	COMMERCIAL TRANSPORTATION	756.40
08-05	P1	10TX2600533	DO	07/25/10	07/25/10	COMMERCIAL TRANSPORTATION	500.70
08-05	P1	10TX2600534	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	255.70
08-05	P1	10TX2600535	DO	06/01/10	06/03/10	LODGING	201.60
08-05	P1	10TX2600536	DO	07/16/10	07/17/10	LODGING	79.10
08-10	P1	10TX2600541	DECKER, JAMES A	07/16/10	07/17/10	MEALS	45.56
08-10	P1	10TX2600544	FLORES, ANDREW S	06/22/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	315.20
08-16	P1	10TX2600545	STEVENS,AMANDA	07/13/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	68.50
08-20	P1	10TX2600553	HON. MICHAEL C BURGESS	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	177.50
08-20	P1	10TX2600552	SELF, JOAN E	07/09/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	107.00
08-26	P1	10TX2600556	HON. MICHAEL C BURGESS	06/17/10	07/25/10	TRAVEL REIMBURSEMENT	51.85
08-30	P1	10TX2600564	BEAN, LAUREN E	08/15/10	08/18/10	CAR RENTAL	256.45
08-30	P1	10TX2600565	DO	08/15/10	08/22/10	TRAVEL REIMBURSEMENT	77.54
08-30	P1	10TX2600566	DO	08/15/10	08/15/10	MEALS	6.96
08-30	P1	10TX2600567	DO	08/18/10	08/18/10	MEALS	9.22
09-02	P1	10TX2600571	CITIBANK GOV CARD SERVICE	08/15/10	08/22/10	COMMERCIAL TRANSPORTATION	511.40
09-02	P1	10TX2600572	DO	08/12/10	08/23/10	COMMERCIAL TRANSPORTATION	511.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MICHAEL C. BURGESS—Con.							
09-02	P1	10TX2600573	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	255.70	
09-02	P1	10TX2600574	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	756.40
09-02	P1	10TX2600575	DO	08/15/10	08/18/10	LODGING	389.85
09-07	P1	10TX2600570	BEAN, LAUREN E	08/16/10	08/22/10	MEALS	20.47
09-14	P1	10TX2600580	WEST, REBEKAH C	08/18/10	08/19/10	CAR RENTAL	357.89
09-14	P1	10TX2600581	DO	08/23/10	08/23/10	CAR RENTAL	25.00
09-15	P1	10TX2600582	LEHDE, DAVID W.	08/03/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	257.50
09-15	P1	10TX2600583	DO	08/11/10	08/12/10	TAXI, PARKING, TOLLS	20.00
09-15	P1	10TX2600584	SELF, JOAN E.	08/03/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	144.50
09-24	P1	10TX2600596	BOSTIC, PATRICIA A.	06/23/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	656.50
09-24	P1	10TX2600597	DO	01/05/10	08/09/10	TAXI, PARKING, TOLLS	26.00
					TRAVEL TOTALS:	14,358.59	
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	38.98
07-02	P1	10TX2600469	CHARTER COMMUNICATIONS	07/01/10	07/31/10	UTILITIES	182.32
07-02	P1	10TX2600463	DISH NETWORK	06/28/10	07/27/10	UTILITIES	61.60
07-02	P1	10TX2600465	VERIZON WIRELESS	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	482.65
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	40.97
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	14.92
07-20	P1	10TX2600501	AT&T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	12.00
07-20	P1	10TX2600502	DO	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	353.75
07-20	P9	TX2602R1007	TARRANT COUNTY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	570.00
07-20	P1	10TX2600500	VERIZON FLORIDA INC	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	517.04
07-20	P9	TX2601R1007	VISTA NORTH PARTNERS LTD	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,498.25
07-21	P1	10TX2600506	CONSTITUENT TOWN HALL SERVICES	04/08/10	04/08/10	TELECOM SVC, EQUIP & TOLLS	1,128.62
07-21	P1	10TX2600507	DO	04/09/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	1,129.37
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	17.68
07-26	P1	10TX2600508	CONSTITUENT TOWN HALL SERVICES	05/02/10	05/02/10	TELECOM SVC, EQUIP & TOLLS	927.72
07-26	P1	10TX2600509	DO	05/20/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	1,014.33
07-26	P1	10TX2600510	DO	05/21/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	1,019.15
07-26	P1	10TX2600511	DO	05/21/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	921.70
07-27	P1	10TX2600516	MCCORMICK-TORRES, M A.	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	5.54
07-28	S4	10209001016	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	134.10
07-29	S5	DY100600633	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601206	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	117.50
07-29	S5	DY100605276	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	796.05
07-29	S5	DY100606138	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	41.68
07-29	S5	DY100608882	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	46.65
07-30	P1	10TX2600495	KELLER INDEPENDENT SCHOOL	07/07/10	07/07/10	TEMPORARY SPACE RENTAL	475.00
08-03	P1	10TX2600518	DISH NETWORK	07/28/10	08/27/10	UTILITIES	61.60
08-03	P1	10TX2600521	LDISD	07/16/10	07/17/10	TEMPORARY SPACE RENTAL	875.50
08-04	P1	10TX2600527	VERIZON WIRELESS	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	482.03
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	17.40

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08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	38.65
08-10	P1	10TX2600540	CHARTER COMMUNICATIONS	08/01/10	08/31/10	UTILITIES	182.32
08-10	P1	10TX2600542	CONSTITUENT TOWN HALL SERVICES	07/29/10	07/29/10	TELECOM SVC, EQUIP & TOLLS	2,589.35
08-16	P1	10TX2600546	AT&T	06/27/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	362.06
08-18	P1	10TX2600549	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	12.00
08-20	P9	TX2602R1008	TARRANT COUNTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	570.00
08-20	P1	10TX2600550	VERIZON SOUTHWEST	07/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	529.28
08-20	P9	TX2601R1008	VISTA NORTH PARTNERS LTD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,498.25
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	186.94
08-26	P1	10TX2600557	DISH NETWORK	08/28/10	09/27/10	UTILITIES	61.60
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	68.94
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	16.54
08-30	P1	10TX2600559	VERIZON WIRELESS	08/17/10	09/16/10	TELECOM SVC, EQUIP & TOLLS	489.01
08-31	S5	DY100700623		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701196		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	117.50
08-31	S5	DY100705195		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	652.51
08-31	S5	DY100706050		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	41.68
08-31	S5	DY100708803		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.59
09-01	P1	10TX2600568	CHARTER COMMUNICATIONS	09/01/10	09/30/10	UTILITIES	182.30
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	33.52
09-10	CB	FXF100909a	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	10.85
09-15	P1	10TX2600585	AT&T	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	364.20
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	47.54
09-20	P9	TX2602R1009	TARRANT COUNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	570.00
09-20	P9	TX2601R1009	VISTA NORTH PARTNERS LTD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,498.25
09-21	S5	DY100800613		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801185		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	117.50
09-21	S5	DY100805146		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	772.64
09-21	S5	DY100805990		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	41.68
09-21	S5	DY100808714		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.80
09-21	P1	10TX2600587	AT&T	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	12.00
09-21	P1	10TX2600588	VERIZON SOUTHWEST	08/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	529.28
09-25	P1	10TX2600602	DISH NETWORK	09/28/10	10/27/10	UTILITIES	61.60
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	6.17
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	78.05
09-28	P1	10TX2600616	VERIZON WIRELESS	09/17/10	10/16/10	TELECOM SVC, EQUIP & TOLLS	483.33
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	31,437.03
07-02	P1	10TX2600464	ACCURATE WORD LLC	06/17/10	06/17/10	PRINTING AND REPRODUCTION	39.90
07-02	P1	10TX2600467	DO	06/11/10	06/11/10	PRINTING AND REPRODUCTION	61.85
07-02	P1	10TX2600468	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	508.50
07-20	P1	10TX2600498	DO	07/06/10	07/06/10	PRINTING AND REPRODUCTION	108.95
07-20	P1	10TX2600499	DO	07/01/10	07/01/10	PRINTING AND REPRODUCTION	61.90
07-21	P5	10M2522401	STRATEGIC CONSULTING	03/23/10	03/23/10	PRINTING AND REPRODUCTION	6,750.00
08-10	P1	10TX2600539	ACCURATE WORD LLC	07/21/10	07/21/10	PRINTING AND REPRODUCTION	61.85
08-18	P1	10TX2600548	DO	08/06/10	08/06/10	PRINTING AND REPRODUCTION	31.90
08-26	S3	10238000208		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	210.00
09-16	OP	10GP0061002	PUBLIC PRINTER	04/27/10	04/27/10	PRINTING AND REPRODUCTION	71.43
09-16	OP	10GP0061002	DO	03/01/10	03/01/10	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	7,994.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL C. BURGESS—Con.						
OTHER SERVICES						
07-02	P1	10TX2600466	SMITH THOMPSON SECURITY SYSTEM	06/01/10 06/30/10	SECURITY SERVICE	33.90
07-14	P7	20100714	FIRESIDE21	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
07-14	P7	20100714	DO	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
07-20	P1	10TX2600494	CONSTITUENT MOBILE, LLC	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,500.00
07-20	P9	OSM10898307	DEXTERANET	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-20	P9	OSM10872907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-04	P1	10TX2600522	SMITH THOMPSON SECURITY SYSTEM	07/01/10 07/31/10	SECURITY SERVICE	33.90
08-13	P7	20100813	FIRESIDE21	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
08-13	P7	20100813	DO	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-18	P1	10TX2600547	THE UNIVERSITY OF TEXAS	08/11/10 08/11/10	WEB DEV.HOSTNG.EMAIL & REL SVC	50.00
08-20	P9	OSM10898308	DEXTERANET	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-20	P9	OSM10872908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-30	P1	10TX2600560	SMITH THOMPSON SECURITY SYSTEM	08/01/10 08/31/10	SECURITY SERVICE	33.90
09-16	P7	20100916	FIRESIDE21	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
09-16	P7	20100916	DO	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-20	P9	OSM10898309	DEXTERANET	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
09-20	P9	OSM10872909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-24	P1	10TX2600599	ARX MOBILE, INC	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
09-27	P1	10TX2600600	SMITH THOMPSON SECURITY SYSTEM	09/01/10 09/30/10	SECURITY SERVICE	33.90
					OTHER SERVICES TOTALS:	17,092.60
SUPPLIES AND MATERIALS						
07-02	P1	10TX2600470	JOAN SELF	05/05/10 05/21/10	FOOD & BEVERAGE	50.03
07-06	P1	10TX2600453	BOSTIC, PATRICIA A.	01/21/10 01/21/10	FOOD & BEVERAGE	12.00
07-06	P1	10TX2600454	DO	02/10/10 02/10/10	FOOD & BEVERAGE	4.00
07-06	P1	10TX2600455	DO	02/16/10 02/16/10	FOOD & BEVERAGE	6.00
07-06	P1	10TX2600456	DO	03/02/10 03/02/10	FOOD & BEVERAGE	4.00
07-06	P1	10TX2600457	DO	03/18/10 03/18/10	FOOD & BEVERAGE	5.00
07-06	P1	10TX2600458	DO	04/02/10 04/02/10	FOOD & BEVERAGE	3.00
07-06	P1	10TX2600459	DO	05/05/10 05/05/10	FOOD & BEVERAGE	8.00
07-06	P1	10TX2600460	DO	06/09/10 06/09/10	FOOD & BEVERAGE	10.00
07-06	P1	10TX2600461	DO	06/16/10 06/16/10	FOOD & BEVERAGE	16.00
07-09	P2	OSS70760	ALLIANCE MICRO	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE	82.00
07-20	P1	10TX2600497	FRISCO CHAMBER OF COMMERCE	06/25/10 06/25/10	FOOD & BEVERAGE	35.00
07-20	P1	10TX2600496	LEWISVILLE CHAMBER OF COMMERCE	07/10/10 07/10/10	FOOD & BEVERAGE	20.00
07-27	P1	10TX2600513	DO	07/20/10 07/20/10	FOOD & BEVERAGE	25.00
07-27	P1	10TX2600514	SELF, JOAN E.	06/16/10 06/16/10	FOOD & BEVERAGE	12.00
07-27	P1	10TX2600512	STEVENS,AMANDA	07/19/10 07/20/10	FOOD & BEVERAGE	72.55
07-31	SF	DY100700307		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-65.75
07-31	SF	DY100700983		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-17.20
07-31	S1	DY100700316		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	467.48
08-03	P1	10TX2600519	GREATER KELLER CHAMBER OF	07/22/10 07/22/10	FOOD & BEVERAGE	10.00
08-03	P1	10TX2600520	DO	04/12/10 04/12/10	FOOD & BEVERAGE	20.00

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08-04	P1	10TX2600524	HON. MICHAEL C BURGESS	05/04/10	06/07/10	PUBLICATION REF MATERIAL	6.75
08-04	P1	10TX2600526	OFFICE DEPOT CREDIT PLAN	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	78.72
08-05	P1	10TX2600537	CITIBANK GOV CARD SERVICE	07/19/10	07/19/10	FOOD & BEVERAGE	223.13
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	4.99
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/29/10	06/29/10	BOTTLED WATER	36.95
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021505	DO	06/22/10	06/22/10	BOTTLED WATER	42.99
08-05	C1	NW201021505	DO	06/28/10	06/28/10	BOTTLED WATER	92.94
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10TX2600538	LEWISVILLE CHAMBER OF COMMERCE	08/05/10	08/05/10	FOOD & BEVERAGE	20.00
08-20	P1	10TX2600551	QUILL CORPORATION	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	692.70
08-23	P2	OSS70847	ALLIANCE MICRO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	15.50
08-23	P2	OSS70847	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	15.50
08-23	P2	OSS70847	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	15.50
08-23	P2	OSS70847	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	15.50
08-23	P2	OSS70847	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	15.50
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	4.99
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/29/10	07/29/10	BOTTLED WATER	27.97
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023105	DO	07/22/10	07/22/10	BOTTLED WATER	52.99
08-23	C1	NW201023105	DO	07/28/10	07/28/10	BOTTLED WATER	6.98
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P1	10TX2600555	HON. MICHAEL C BURGESS	07/02/10	07/09/10	PUBLICATION REF MATERIAL	6.49
08-26	P1	10TX2600558	OFFICE DEPOT CREDIT PLAN	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	122.75
08-26	P1	10TX2600554	SELF, JOAN E.	07/21/10	07/21/10	FOOD & BEVERAGE	12.00
08-30	P1	10TX2600562	FRISCO CHAMBER OF COMMERCE	08/13/10	08/13/10	FOOD & BEVERAGE	35.00
08-30	P1	10TX2600561	THE CHAMBER HURST	08/12/10	08/12/10	FOOD & BEVERAGE	5.00
08-31	SF	DY100800247	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
08-31	SF	DY100800795	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800267	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	200.63
08-31	P1	10TX2600563	GREATER KELLER CHAMBER OF COMM	08/13/10	08/13/10	FOOD & BEVERAGE	25.00
09-07	P1	10TX2600569	ARLINGTON CHAMBER OF COMMERCE	05/13/10	05/13/10	FOOD & BEVERAGE	30.00
09-08	P2	OSS69994	ALLIANCE MICRO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	14.00
09-08	P2	OSS69994	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	14.00
09-08	P2	OSS69994	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	14.00
09-08	P2	OSS69994	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	14.00
09-08	P2	OSS69994	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	14.00
09-08	P2	OSS69994	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	14.00
09-08	P2	OSS69994	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	14.00
09-08	P2	OSS69994	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	14.00
09-09	P1	10TX2600577	FRISCO CHAMBER OF COMMERCE	08/13/10	08/13/10	FOOD & BEVERAGE	35.00
09-09	P1	10TX2600576	LEWISVILLE CHAMBER OF COMMERCE	05/10/10	05/10/10	FOOD & BEVERAGE	20.00
09-09	P1	10TX2600578	MORE DIRECT, INC.	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	460.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MICHAEL C. BURGESS—Con.							
09-09	P1	10TX2600579	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	345.00	
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	4.99
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/27/10	08/27/10	BOTTLED WATER	28.46
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025905	DO	08/20/10	08/20/10	BOTTLED WATER	50.00
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10TX2600586	SELF, JOAN E.	08/18/10	08/24/10	FOOD & BEVERAGE	57.11
09-21	P1	10TX2600589	VAUGHAN, ROBIN G.	08/26/10	08/26/10	HABITATION EXPENSES	16.24
09-21	P1	10TX2600590	DO	02/02/10	02/02/10	FOOD & BEVERAGE	12.72
09-24	P1	10TX2600598	BOSTIC, PATRICIA A.	07/06/10	09/01/10	FOOD & BEVERAGE	110.70
09-24	P1	10TX2600591	LEWISVILLE CHAMBER OF COMMERCE	09/17/10	09/17/10	FOOD & BEVERAGE	49.00
09-24	P1	10TX2600594	PALUSKIEWICZ, JAMES	08/11/10	08/11/10	FOOD & BEVERAGE	149.33
09-24	P1	10TX2600595	ROLL CALL, INC.	07/19/10	01/10/11	PUBLICATION REF MATERIAL	1,100.00
09-24	P1	10TX2600592	STAR COMMUNITY NEWSPAPERS	10/08/10	10/07/11	PUBLICATION REF MATERIAL	59.95
09-24	P1	10TX2600593	UNIVERSITY UNION	08/24/10	08/24/10	FOOD & BEVERAGE	35.00
09-25	P1	10TX2600607	VAUGHAN, ROBIN G.	01/14/10	06/24/10	FOOD & BEVERAGE	60.00
09-25	P1	10TX2600608	DO	01/18/10	04/29/10	OFFICE SUPPLIES OUTSIDE	41.08
09-25	P1	10TX2600609	DO	07/17/10	07/17/10	FOOD & BEVERAGE	3.80
09-25	P1	10TX2600601	WITH, ERIK L.	07/19/10	07/19/10	FOOD & BEVERAGE	90.69
09-25	P1	10TX2600605	DO	07/16/10	08/02/10	OFFICE SUPPLIES OUTSIDE	257.96
09-25	P1	10TX2600606	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	56.54
09-26	P2	OSS71319	ALLIANCE MICRO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	39.00
09-26	P2	OSS71319	DO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	32.00
09-28	P1	10TX2600612	OFFICE DEPOT	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	35.81
09-28	P1	10TX2600613	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	151.42
09-28	P1	10TX2600614	DO	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	7.12
09-28	P1	10TX2600610	THE CHAMBER HURST	09/23/10	09/23/10	FOOD & BEVERAGE	20.00
09-28	P1	10TX2600611	DO	09/11/10	09/11/10	FOOD & BEVERAGE	75.00
09-30	SF	DY100900295	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-58.00
09-30	SF	DY100900941	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-18.20
09-30	SI	DY100900501	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	493.79
					SUPPLIES AND MATERIALS TOTALS:	6,543.69	
EQUIPMENT							
07-29	S8	MA000965485	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	374.43
07-29	S8	PL000968421	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	136.25
07-29	S8	PL000968443	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	1,123.95
08-27	S8	MA000970089	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	374.43
08-27	S8	PL000974183	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	136.25
08-27	S8	PL000974205	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	1,123.95
09-29	S8	MA000975646	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	374.43
09-29	S8	PL000980082	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	136.25

09-29	S8	PL000980104		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	1,123.95
						EQUIPMENT TOTALS:	4,903.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,270.64
						OFFICE TOTALS:	341,270.64

2009 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	178.84
						FRANKED MAIL TOTALS:	178.84
						TRAVEL	
07-09	P1	10TX2600471	BOSTIC, PATRICIA A.	12/19/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	25.25
						TRAVEL TOTALS:	25.25
						PRINTING AND REPRODUCTION	
09-25	P1	10TX2600603	WITH, ERIK L.	09/18/09	09/18/09	PRINTING AND REPRODUCTION	155.87
09-25	P1	10TX2600604	DO	10/23/09	10/31/09	PRINTING AND REPRODUCTION	540.76
						PRINTING AND REPRODUCTION TOTALS:	696.63
						SUPPLIES AND MATERIALS	
07-02	P1	10TX2600462	PATRICIA A. BOSTIC	12/18/09	12/18/09	FOOD & BEVERAGE	17.00
08-10	P1	10TX2600543	WITH, ERIK L.	07/11/09	12/14/09	OFFICE SUPPLIES OUTSIDE	1,827.44
						SUPPLIES AND MATERIALS TOTALS:	1,844.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,745.16
						OFFICE TOTALS:	2,745.16

2010 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,441.89	36,627.05
PERSONNEL COMPENSATION	684,122.12	237,797.18
TRAVEL	33,937.83	9,783.29
RENT, COMMUNICATION, UTILITIES	67,842.91	24,268.15
PRINTING AND REPRODUCTION	50,880.55	31,780.92
OTHER SERVICES	55,696.91	17,891.50
SUPPLIES AND MATERIALS	19,727.96	4,449.31
EQUIPMENT	11,154.87	3,153.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,805.04	365,750.78
OFFICE TOTALS:	1,005,805.04	365,750.78

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	388.82
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	388.82
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	92.15
08-30	O5	10M2547503	DO	07/12/10	07/12/10	FRANKED MAIL	19,073.31
08-31	SF	DY100800378		08/20/10	09/01/10	FRANKED MAIL	-16.20
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	542.07
09-23	O5	10M2547504	DO	08/02/10	08/02/10	FRANKED MAIL	16,546.90
						FRANKED MAIL TOTALS:	36,627.05
						PERSONNEL COMPENSATION	
				07/01/10	09/30/10	SPECIAL ASSISTANT	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DAN BURTON—Con.							
		BURIAN JR, DAVID F	07/01/10 09/30/10	SPECIAL ASSISTANT		9,249.99	
		DONNELLY,JOHN P	09/13/10 09/30/10	PRESS SECRETARY		3,250.00	
		DO	07/01/10 09/12/10	SPECIAL ASSISTANT		13,000.00	
		DUNN, KERRY L.	07/01/10 09/30/10	PART-TIME EMPLOYEE		7,500.00	
		EYRE,BETHANY J	07/01/10 09/30/10	STAFF ASSISTANT		9,999.99	
		FAULS, BRIAN J.	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF		24,999.99	
		GILLESPIE, JOSHUA E	07/01/10 09/30/10	FIELD REPRESENTATIVE		9,500.01	
		HAZELWOOD, ALICIA M.	07/01/10 09/30/10	SPECIAL ASSISTANT		8,750.01	
		KNAB, MONICA E.	07/01/10 09/30/10	DIRECTOR OF CONSTITUTENT SVCS		12,000.00	
		MENORCA, DIANE L.	07/01/10 09/30/10	OFFICE MANAGER/EXECUTIVE ASST		16,500.00	
		MIDDLETON,JACK V	07/01/10 09/30/10	MOBILE OFFICE DIRECTOR		9,500.01	
		MIDDLETON,KATHRYN	06/01/10 09/30/10	SPECIAL ASSISTANT		7,361.10	
		O'KEEFE, MARY FRANCES	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		20,000.01	
		PLOFCHAN,THOMAS K	07/01/10 07/31/10	PAID INTERN		1,500.00	
		PRINE, MATTHEW W.	07/01/10 09/30/10	DISTRICT DIRECTOR		23,333.34	
		ROSANDICH,JAYME	07/01/10 09/30/10	STAFF ASSISTANT		6,999.99	
		SIMSHAUSER,PHILIP R	07/01/10 09/30/10	SPECIAL ASSISTANT		7,500.00	
		TAPIA, ELIZABETH A.	07/01/10 09/30/10	PART-TIME EMPLOYEE		16,749.99	
		WALKER, MARK A.	07/01/10 09/30/10	CHIEF OF STAFF		19,602.75	
				PERSONNEL COMPENSATION TOTALS:		237,797.18	
		TRAVEL					
07-09	P1	10IN0500303	HAZELWOOD, ALICIA M.	05/26/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	106.20	
07-09	P1	10IN0500304	MIDDLETON,JACK V	06/14/10 06/17/10	GASOLINE	126.91	
07-09	P1	10IN0500302	MIDDLETON,KATHRYN	06/28/10 06/28/10	TAXI, PARKING, TOLLS	5.00	
07-09	P1	10IN0500301	WALKER, MARK A.	06/11/10 06/11/10	TAXI, PARKING, TOLLS	10.25	
07-09	P1	10IN0500305	DO	06/25/10 06/25/10	TAXI, PARKING, TOLLS	12.00	
07-13	P1	10IN0500307	BAKER, TRESA M.	06/24/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	91.51	
07-13	HR	549512	CITIBANK GOV CARD SERVICE	02/03/10 02/20/10	TRAVEL REIMBURSEMENT	-888.48	
07-13	HR	549512	DO	03/09/10 03/24/10	TRAVEL REIMBURSEMENT	-443.90	
07-13	HR	549512	DO	02/22/10 02/22/10	TRAVEL REIMBURSEMENT	-331.96	
07-20	P9	IN0501L1007	QUALITY LEASING CO	07/01/10 07/31/10	AUTOMOBILE LEASES	698.25	
07-20	P9	IN0503L1007	DO	07/01/10 07/31/10	AUTOMOBILE LEASES	600.00	
07-26	P1	10IN0500317	CITIBANK GOV CARD SERVICE	05/28/10 06/23/10	TRAVEL REIMBURSEMENT	320.50	
07-26	P1	10IN0500318	DO	06/04/10 06/24/10	TRAVEL REIMBURSEMENT	615.84	
07-26	P1	10IN0500313	HAZELWOOD, ALICIA M.	06/30/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	107.80	
07-30	P1	10IN0500329	MIDDLETON,KATHRYN	06/21/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	22.00	
08-10	P1	10IN0500339	BAKER, TRESA M.	07/20/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	179.02	
08-10	P1	10IN0500338	SIMSHAUSER,PHILIP R	07/27/10 07/27/10	TAXI, PARKING, TOLLS	12.25	
08-12	P1	10IN0500344	HON. DAN BURTON	06/11/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	294.37	
08-16	P1	10IN0500347	CITIBANK GOV CARD SERVICE	06/28/10 07/28/10	TRAVEL REIMBURSEMENT	1,195.92	
08-16	P1	10IN0500348	DO	06/28/10 07/28/10	TRAVEL REIMBURSEMENT	687.69	
08-16	P1	10IN0500349	DO	07/16/10 07/26/10	TRAVEL REIMBURSEMENT	320.47	
08-17	P1	10IN0500351	BAKER, TRESA M.	08/06/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	105.00	

08-17	P1	10IN0500353	DO	07/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	43.50
08-17	P1	10IN0500352	SIMSHAUSER,PHILIP R	08/09/10	08/09/10	TAXI, PARKING, TOLLS	11.25
08-20	P9	IN0501L1008	QUALITY LEASING CO	08/01/10	08/31/10	AUTOMOBILE LEASES	698.25
08-20	P9	IN0503L1008	DO	08/01/10	08/31/10	AUTOMOBILE LEASES	600.00
09-02	P1	10IN0500364	HAZELWOOD, ALICIA M	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	44.85
09-02	P1	10IN0500362	SIMSHAUSER,PHILIP R	08/18/10	08/24/10	TAXI, PARKING, TOLLS	23.50
09-19	P1	10IN0500382	CITIBANK GOV CARD SERVICE	07/29/10	08/02/10	TRAVEL REIMBURSEMENT	114.17
09-19	P1	10IN0500383	DO	07/30/10	08/16/10	TRAVEL REIMBURSEMENT	400.35
09-19	P1	10IN0500384	DO	07/30/10	08/07/10	TRAVEL REIMBURSEMENT	1,420.81
09-20	P9	IN0501L1009	QUALITY LEASING CO	09/01/10	09/30/10	AUTOMOBILE LEASES	698.25
09-20	P9	IN0503L1009	DO	09/01/10	09/30/10	AUTOMOBILE LEASES	600.00
09-23	P1	10IN0500386	PRINE, MATTHEW W.	05/06/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	828.56
09-25	P1	10IN0500389	BAKER, TRESA M.	09/11/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	192.52
09-25	P1	10IN0500390	DO	09/20/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	59.01
09-25	P1	10IN0500391	HAZELWOOD, ALICIA M.	09/09/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	189.70
09-25	P1	10IN0500392	DO	09/09/10	09/09/10	MEALS	11.93
						TRAVEL TOTALS:	9,783.29
			RENT, COMMUNICATION, UTILITIES				
07-13	P1	10IN0500296	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	96.23
07-13	P1	10IN0500297	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	96.10
07-13	P1	10IN0500299	BRIGHT HOUSE NETWORKS	07/04/10	08/03/10	UTILITIES	72.56
07-13	P1	10IN0500298	COMCAST CABLEVISION	06/14/10	06/14/10	UTILITIES	17.35
07-20	P9	IN0501R1007	COLLATERAL MORTGAGE CAPITAL	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,130.75
07-20	P9	IN0502R1007	COLUMBIAN BLOCK, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	963.00
07-26	P1	10IN0500321	AT&T	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	753.80
07-26	P1	10IN0500314	COMCAST CABLEVISION	07/17/10	08/16/10	UTILITIES	155.10
07-26	P1	10IN0500315	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	39.99
07-28	P1	10IN0500322	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	96.01
07-28	P1	10IN0500325	VERIZON WIRELESS	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	265.48
07-29	S5	DY100600276		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600912		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	115.00
07-29	S5	DY100603041		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,529.13
07-29	S5	DY100605838		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	53.01
07-29	S5	DY100607150		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	18.24
07-30	P1	10IN0500328	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	96.07
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	189.53
08-02	P1	10IN0500331	FEDERAL EXPRESS	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	21.39
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	5.55
08-09	P1	10IN0500333	COMCAST CABLEVISION	07/29/10	08/28/10	UTILITIES	65.30
08-09	P1	10IN0500337	VERIZON WIRELESS	07/17/10	07/17/10	TELECOM SVC, EQUIP & TOLLS	267.77
08-12	P1	10IN0500341	BRIGHT HOUSE NETWORKS	08/04/10	09/03/10	UTILITIES	72.56
08-17	P1	10IN0500354	AT&T	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	711.18
08-17	P1	10IN0500355	DIGITAL AGRICULTURE MEDIA LLC	02/18/10	02/18/10	RECORDING (OUTSIDE)	212.50
08-20	P9	IN0501R1008	COLLATERAL MORTGAGE CAPITAL	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,130.75
08-20	P9	IN0502R1008	COLUMBIAN BLOCK, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	963.00
08-20	P1	10IN0500359	COMCAST CABLEVISION	08/17/10	09/16/10	UTILITIES	155.10
08-23	P1	10IN0500360	VERIZON BUSINESS	07/01/10	07/29/10	TELECOM SVC, EQUIP & TOLLS	38.88
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	6.69
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	48.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAN BURTON—Con.						
08-31	S5	DY100700267	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY100700902	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	115.00	
08-31	S5	DY100702996	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,778.41	
08-31	S5	DY100705749	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.01	
08-31	S5	DY100707067	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.48	
09-01	OP	10GSA100802	07/01/10 07/31/10	GENERAL SERVICES ADMIN. TELECOM SVC, EQUIP & TOLLS	189.53	
09-02	P1	10IN0500363	08/29/10 09/28/10	COMCAST CABLEVISION UTILITIES	65.30	
09-03	P1	10IN0500367	07/07/10 08/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	96.05	
09-03	P1	10IN0500368	07/07/10 08/06/10	DO TELECOM SVC, EQUIP & TOLLS	96.01	
09-03	CB	FXF100902a	08/18/10 08/18/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	51.96	
09-03	P1	10IN0500370	09/11/10 09/11/10	WESTFIELD WASHINGTON SCHOOLS TEMPORARY SPACE RENTAL	270.00	
09-14	P1	10IN0500374	09/04/10 10/03/10	BRIGHT HOUSE UTILITIES	72.56	
09-14	P1	10IN0500375	08/17/10 09/16/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	658.83	
09-17	P1	10IN0500381	07/23/10 08/22/10	AT&T TELECOM SVC, EQUIP & TOLLS	731.26	
09-17	CB	FXF100916a	09/02/10 09/02/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	22.04	
09-20	P9	IN0501R1009	09/01/10 09/30/10	COLLATERAL MORTGAGE CAPITAL DISTRICT OFFICE RENT - PRIVATE	3,130.75	
09-20	P9	IN0502R1009	09/01/10 09/30/10	COLUMBIAN BLOCK, LLC DISTRICT OFFICE RENT - PRIVATE	963.00	
09-21	S5	DY100800266	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100800892	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	115.00	
09-21	S5	DY100802991	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,430.03	
09-21	S5	DY100805690	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.01	
09-21	S5	DY100806999	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	20.29	
09-21	OP	10GSA100902	08/01/10 08/31/10	GENERAL SERVICES ADMIN. TELECOM SVC, EQUIP & TOLLS	189.53	
09-23	P1	10IN0500385	09/17/10 10/16/10	COMCAST CABLEVISION UTILITIES	89.80	
09-23	P1	10IN0500387	08/01/10 08/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	79.21	
09-25	P1	10IN0500393	08/07/10 09/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	92.09	
09-25	P1	10IN0500394	08/07/10 09/06/10	DO TELECOM SVC, EQUIP & TOLLS	96.01	
09-25	CB	FXF100923a	09/08/10 09/08/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	71.07	
09-27	P2	HCV1002362	09/01/10 09/01/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	149.99	
09-28	CB	FXF100927a	09/16/10 09/16/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	62.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,268.15	
PRINTING AND REPRODUCTION						
07-13	P1	10IN0500306	06/25/10 06/25/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	31.90	
07-28	P1	10IN0500324	07/15/10 07/15/10	DO PRINTING AND REPRODUCTION	31.90	
08-09	P1	10IN0500335	07/18/10 07/18/10	TOSHIBA BUSINESS SOLUTIONS PRINTING AND REPRODUCTION	44.67	
09-03	P1	10IN0500369	08/17/10 09/16/10	DO PRINTING AND REPRODUCTION	44.67	
09-15	P1	10IN0500371	09/02/10 09/02/10	ROSANDICH,JAYME PRINTING AND REPRODUCTION	15.75	
09-16	OP	10GPO061002	02/22/10 02/22/10	PUBLIC PRINTER PRINTING AND REPRODUCTION	293.13	
09-17	P1	10IN0500378	09/03/10 09/03/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	68.95	
09-17	P1	10IN0500379	09/03/10 09/03/10	DO PRINTING AND REPRODUCTION	68.95	
09-28	P5	10M2547503	07/12/10 07/12/10	THE FRANKING GROUP PRINTING AND REPRODUCTION	16,225.00	
09-28	P5	10M2547504	08/03/10 08/03/10	DO PRINTING AND REPRODUCTION	14,956.00	
				PRINTING AND REPRODUCTION TOTALS:	31,780.92	

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OTHER SERVICES									
07-20	P9	OPR10052307	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,860.00
07-20	P9	OPR10052407	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,376.00
07-26	P1	10IN0500319	CHAMBERS PROPERTY MAINTENANCE	06/24/10	06/24/10	JANITORIAL & MAINTENANCE SVCS			20.00
07-26	P1	10IN0500316	THE PROSPER GROUP CORP.	07/01/10	07/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC			2,500.00
08-09	P1	10IN0500336	TINDER LOCKSMITH SERVICE	07/13/10	07/13/10	SECURITY SERVICE			559.50
08-12	P1	10IN0500342	CHAMBERS PROPERTY MAINTENANCE	07/28/10	07/28/10	JANITORIAL & MAINTENANCE SVCS			20.00
08-12	P1	10IN0500346	MIDDLETON,KATHRYN	07/26/10	07/26/10	TRAINING EXPENSES			64.00
08-12	P1	10IN0500345	PROSPER GROUP	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,500.00
08-20	P9	OPR10052308	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,860.00
08-20	P9	OPR10052408	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,376.00
09-14	P1	10IN0500372	CHAMBERS PROPERTY MAINTENANCE	08/31/10	08/31/10	JANITORIAL & MAINTENANCE SVCS			20.00
09-20	P9	OPR10052309	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,860.00
09-20	P9	OPR10052409	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,376.00
09-23	P1	10IN0500388	THE PROSPER GROUP CORP.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			2,500.00
									OTHER SERVICES TOTALS:
									17,891.50
SUPPLIES AND MATERIALS									
07-13	P1	10IN0500308	LEADERSHIP DIRECTORIES, INC.	06/01/10	03/01/11	PUBLICATION REF MATERIAL			499.00
07-13	P1	10IN0500300	STAPLES	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE			840.83
07-13	P1	10IN0500309	XM SATELLITE RADIO	06/16/10	06/16/11	PUBLICATION REF MATERIAL			157.44
07-14	P2	OSS70567	GEM LASER EXPRESS	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE			43.66
07-14	P2	OSS70567	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE			69.86
07-14	P2	OSS70567	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE			53.02
07-26	P1	10IN0500320	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER			63.00
07-26	P1	10IN0500312	HAZELWOOD, ALICIA M.	06/30/10	06/30/10	FOOD & BEVERAGE			15.00
07-30	P1	10IN0500330	OFFICE DEPOT	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE			58.42
07-31	SF	DY100700131		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-63.00
07-31	S1	DY100700364		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			101.21
08-02	P1	10IN0500326	SIMSHAUSER,PHILIP R	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE			9.85
08-02	P1	10IN0500327	DO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE			46.18
08-09	P1	10IN0500332	STAPLES	06/15/10	07/06/10	OFFICE SUPPLIES OUTSIDE			442.66
08-10	P1	10IN0500340	QUENCH	07/21/10	07/21/10	BOTTLED WATER			26.48
08-12	P1	10IN0500343	HAGUE QUALITY WATER	08/03/10	08/03/10	BOTTLED WATER			63.00
08-31	SF	DY100800104		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-167.00
08-31	SF	DY100800652		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-8.10
08-31	S1	DY100800303		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			147.59
09-02	P1	10IN0500365	OFFICE DEPOT	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE			35.98
09-02	P1	10IN0500366	STAPLES	07/21/10	08/13/10	OFFICE SUPPLIES OUTSIDE			110.91
09-14	P1	10IN0500373	BAKER, TRESA M.	08/25/10	08/30/10	BOTTLED WATER			137.51
09-15	P1	10IN0500376	ROSANDICH,JAYME	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE			129.60
09-17	P1	10IN0500380	HAGUE QUALITY WATER	09/03/10	10/02/10	BOTTLED WATER			63.00
09-30	SF	DY100900119		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-72.25
09-30	SF	DY100900765		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-20.25
09-30	S1	DY100900272		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)			1,665.71
									SUPPLIES AND MATERIALS TOTALS:
									4,449.31
EQUIPMENT									
07-29	S8	MA000965816		07/01/10	07/31/10	EQUIPMENT MAINTENANCE			287.88
08-27	S8	MA000969567		08/01/10	08/31/10	EQUIPMENT MAINTENANCE			299.25
09-21	F2	RN000032732	ICONSTITUENT	09/07/10	09/07/10	COMP HARDWARE PURCH - \$25000			2,267.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAN BURTON—Con.						
09-29	S8	MA000975346	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	299.25	
					EQUIPMENT TOTALS:	3,153.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,750.78
					OFFICE TOTALS:	365,750.78
2009 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-16	P1	10IN0500350	AT&T	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	621.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	621.51
PRINTING AND REPRODUCTION						
08-09	P1	10IN0500334	TOSHIBA BUSINESS SOLUTIONS	07/18/09 07/18/09	PRINTING AND REPRODUCTION	186.20
					PRINTING AND REPRODUCTION TOTALS:	186.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	807.71
					OFFICE TOTALS:	807.71
2010 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,827.69
					PERSONNEL COMPENSATION	7,905.83
					TRAVEL	232,237.07
					RENT, COMMUNICATION, UTILITIES	54,741.77
					PRINTING AND REPRODUCTION	22,599.52
					OTHER SERVICES	68,105.59
					SUPPLIES AND MATERIALS	10,844.35
					EQUIPMENT	9,991.30
						8,712.98
						2,579.67
						2,462.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	941.50
					OFFICE TOTALS:	842,633.55
					OFFICE TOTALS:	842,633.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	142.73
07-31	SF	DY100700530		07/20/10 08/01/10	FRANKED MAIL	-4.05
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	215.87
08-31	SF	DY100800428		08/20/10 09/01/10	FRANKED MAIL	-5.30
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	174.37
09-23	O5	10M2562507	DO	08/04/10 08/04/10	FRANKED MAIL	7,397.21
09-30	SF	DY100900504		09/20/10 09/30/10	FRANKED MAIL	-15.00
					FRANKED MAIL TOTALS:	7,905.83
PERSONNEL COMPENSATION						
					BLOODWORTH, SONJA B.	11,531.25
					BRITTON, CAMMIE H.	9,865.50

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		BURWELL, DOLLIE B.	07/01/10	09/30/10	INTERIM DISTRICT DIRECTOR	21,249.99	
		COLE, LARA J.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,500.00	
		ELLIOTT, JENNIFER L.	07/01/10	09/30/10	SHARED EMPLOYEE	3,750.00	
		HADDAD, RUSSELL G.	07/01/10	09/30/10	DIR ECON DEV & BUS. OUTREACH	14,499.99	
		HERNANDEZ, SAUL Z.	07/01/10	09/30/10	SYSTEMS/LEGISLATIVE ASSISTANT	12,500.01	
		LILLEY, LAURENCE E.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,000.00	
		MITCHELL, GIGI A.	07/01/10	09/30/10	OUTREACH COORDINATOR/FIN MGR	11,531.25	
		MORGAN, MEREDITH	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	7,687.50	
		MURRAY, JEROME T.	07/01/10	09/10/10	LEGISLATIVE DIRECTOR	17,655.56	
		DO	09/01/10	09/10/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,222.22	
		NELSON, DARNISE N.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	14,499.99	
		PARKER, KYLE L.	06/23/10	08/31/10	PAID INTERN	2,720.00	
		DO	09/01/10	09/30/10	PART-TIME EMPLOYEE	1,200.00	
		RICKS, ROSENA A.	07/01/10	09/30/10	CASEWORKER	9,865.50	
		SILLS, DENNIS ROBERT	07/01/10	09/30/10	STAFF ASSISTANT	7,458.33	
		WILKINS, DANIEL M.	07/01/10	08/23/10	EXECUTIVE ASSISTANT	4,250.00	
		WILLIAMS, TONYA	07/01/10	09/30/10	CHIEF OF STAFF	32,499.99	
		WILLIS, KENNETH	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	16,749.99	
		WILLOUGHBY, JEANNE P.	07/01/10	07/31/10	SHARED EMPLOYEE	8,000.00	
					PERSONNEL COMPENSATION TOTALS:	232,237.07	
		TRAVEL					
07-19	P1	10NC0100393	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	TRAVEL REIMBURSEMENT	4,285.62
07-19	P1	10NC0100391	HON. G.K. BUTTERFIELD	07/05/10	07/05/10	PRIVATE OWNED VEHICLE MILEAGE	130.00
07-19	P1	10NC0100392	LILLEY, LAURENCE E.	06/28/10	06/28/10	TRAVEL REIMBURSEMENT	97.08
07-20	P1	10NC0100390	HON. G.K. BUTTERFIELD	07/02/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	130.00
07-23	P1	10NC0100400	HADDAD, RUSSELL G.	06/17/10	06/17/10	TAXI, PARKING, TOLLS	4.00
07-23	P1	10NC0100401	DO	05/18/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	364.00
07-23	P1	10NC0100402	DO	06/01/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	406.50
07-23	P1	10NC0100403	DO	06/17/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	208.00
07-23	P1	10NC0100398	MITCHELL, GIGI A.	06/02/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	275.00
07-28	P1	10NC0100406	HON. G.K. BUTTERFIELD	07/18/10	07/18/10	PRIVATE OWNED VEHICLE MILEAGE	130.00
07-28	P1	10NC0100409	LILLEY, LAURENCE E.	07/07/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	320.00
07-28	P1	10NC0100408	MURRAY, JEROME T.	07/09/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	201.50
07-28	P1	10NC0100407	WILKINS, DANIEL M.	07/04/10	07/05/10	PRIVATE OWNED VEHICLE MILEAGE	258.00
08-12	P1	10NC0100418	BURWELL, DOLLIE B.	06/03/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	550.50
08-12	P1	10NC0100417	CITIBANK GOV CARD SERVICE	06/28/10	07/28/10	TRAVEL REIMBURSEMENT	4,001.91
08-12	P1	10NC0100419	HADDAD, RUSSELL G.	07/06/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	342.00
08-12	P1	10NC0100421	DO	07/30/10	07/30/10	TAXI, PARKING, TOLLS	29.75
08-17	P1	10NC0100424	HON. G.K. BUTTERFIELD	08/10/10	08/10/10	TAXI, PARKING, TOLLS	20.00
08-17	P1	10NC0100425	DO	08/11/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	130.00
08-30	P1	10NC0100431	MURRAY, JEROME T.	08/09/10	08/10/10	TRAVEL REIMBURSEMENT	230.28
09-08	P1	10NC0100440	HERNANDEZ, SAUL Z.	06/30/10	08/19/10	TRAVEL REIMBURSEMENT	202.35
09-08	P1	10NC0100435	LILLEY, LAURENCE E.	08/15/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	437.40
09-08	P1	10NC0100442	DO	08/15/10	08/19/10	TRAVEL REIMBURSEMENT	101.65
09-08	P1	10NC0100436	MITCHELL, GIGI A.	08/09/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	89.10
09-08	P1	10NC0100437	DO	07/07/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	141.35
09-08	P1	10NC0100443	WILLIAMS, TONYA	08/17/10	08/20/10	TRAVEL REIMBURSEMENT	102.29
09-08	P1	10NC0100438	WILLIS, KENNETH	08/14/10	08/18/10	TRAVEL REIMBURSEMENT	562.73
09-14	P1	10NC0100458	SILLS, DENNIS ROBERT	08/18/10	08/19/10	TRAVEL REIMBURSEMENT	88.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. G.K. BUTTERFIELD—Con.						
09-15	P1	10NC0100462	HON. G.K. BUTTERFIELD	08/05/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	633.50
09-16	P1	10NC0100459	CITIBANK GOV CARD SERVICE	07/27/10 08/23/10	TRAVEL REIMBURSEMENT	5,583.23
09-17	P1	10NC0100465	BLOODWORTH, SONJA B.	06/30/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	169.50
09-17	P1	10NC0100464	BURWELL, DOLLIE B.	08/02/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	324.00
09-21	P1	10NC0100472	WILLIAMS, TONYA	09/07/10 09/07/10	CAR RENTAL	47.83
09-23	P1	10NC0100473	LILLEY, LAURENCE E	09/07/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	341.50
09-23	P1	10NC0100474	DO	09/07/10 09/10/10	MEALS	22.72
09-24	P1	10NC0100476	HADDAD, RUSSELL G	09/02/10 09/19/10	PRIVATE OWNED VEHICLE MILEAGE	982.00
09-24	P1	10NC0100477	DO	09/12/10 09/16/10	TRAVEL REIMBURSEMENT	655.66
					TRAVEL TOTALS:	22,599.52
RENT, COMMUNICATION, UTILITIES						
07-16	P1	10NC0100385	CENTURY LINK	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	308.57
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	61.46
07-16	P1	10NC0100386	PIEDMONT NATURAL GAS	05/19/10 06/16/10	UTILITIES	10.31
07-16	P1	10NC0100388	TOWN OF WELDON	05/21/10 06/20/10	UTILITIES	49.86
07-20	P9	NC0103R1007	FIRST BAPTIST CHURCH - WELDON	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	NC0101R1007	STEVE R. LEDER	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
07-21	P1	10NC0100394	WILSON ENERGY	05/22/10 06/21/10	UTILITIES	1,200.05
07-23	P1	10NC0100397	DOMINION VIRGINIA POWER	06/02/10 06/30/10	UTILITIES	133.10
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	7.61
07-23	P1	10NC0100396	GREENLIGHT	07/07/10 08/07/10	UTILITIES	467.54
07-28	S3	10209G00043	.....	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	90.00
07-29	S5	DY100600398	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601012	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	115.00
07-29	S5	DY100603830	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,886.76
07-29	S5	DY100605935	.....	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	82.32
07-29	S5	DY100607737	.....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	660.40
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	17.18
08-11	P1	10NC0100412	WILSON ENERGY	06/21/10 07/20/10	UTILITIES	1,345.96
08-12	P1	10NC0100411	TOWN OF WELDON	07/20/10 07/20/10	UTILITIES	49.50
08-17	P1	10NC0100422	GREENLIGHT	08/07/10 09/07/10	UTILITIES	733.04
08-18	P1	10NC0100426	DOMINION NORTH CAROLINA POWER	06/30/10 08/02/10	UTILITIES	147.43
08-20	P9	NC0103R1008	FIRST BAPTIST CHURCH - WELDON	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	NC0101R1008	STEVE R. LEDER	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	10.43
08-26	CB	FXF100825a	DO	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	6.69
08-26	CB	FXF100825a	DO	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	35.44
08-27	S3	10239G00032	.....	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)	95.00
08-27	P1	10NC0100433	WILSON ENERGY	01/28/10 04/28/10	UTILITIES	38.06
08-31	S5	DY100700394	.....	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701002	.....	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	115.00
08-31	S5	DY100703770	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,563.64
08-31	S5	DY100705846	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.32

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08-31	S5	DY100707646		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	654.58
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	50.15
09-07	P1	10NC0100434	WILSON ENERGY	07/20/10	08/23/10	UTILITIES	1,167.03
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	15.35
09-14	P1	10NC0100454	CENTURY LINK	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	303.05
09-14	P1	10NC0100455	DO	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	302.38
09-14	P1	10NC0100452	DOMINION VIRGINIA POWER	08/02/10	08/31/10	UTILITIES	148.43
09-14	P1	10NC0100451	TOWN OF WELDON	08/23/10	08/23/10	UTILITIES	50.20
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	5.50
09-17	P1	10NC0100467	GREENLIGHT	09/07/10	10/07/10	UTILITIES	612.54
09-20	P9	NC0103R1009	FIRST BAPTIST CHURCH - WELDON	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
09-20	P9	NC0101R1009	STEVE R. LEDER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-21	S5	DY100800386		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800992		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	115.00
09-21	S5	DY100803754		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	2,135.87
09-21	S5	DY100805785		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.32
09-21	S5	DY100807574		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	657.09
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	14.88
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	61.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,844.65
			PRINTING AND REPRODUCTION				
07-26	S3	10207000133		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	29.40
08-11	P1	10NC0100415	DAVID L. ANDRUKITUS, INC.	07/23/10	07/23/10	PRINTING AND REPRODUCTION	58.50
08-26	S3	10238000132		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	120.00
09-07	P5	10K2562507	CUSTOM PRINTING SOLUTIONS	08/04/10	08/04/10	PRINTING AND REPRODUCTION	9,660.00
09-14	P1	10NC0100453	DAVID L. ANDRUKITUS, INC.	08/30/10	08/30/10	PRINTING AND REPRODUCTION	70.00
09-27	S3	10273000052		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	53.40
						PRINTING AND REPRODUCTION TOTALS:	9,991.30
			OTHER SERVICES				
07-12	P1	10NC0100382	LEONARD, CPA PLLC	06/28/10	06/28/10	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00
07-16	P1	10NC0100384	BRENDA WELLS	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	250.00
07-19	P1	10NC0100389	SUSIE HARRIS	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	125.00
07-20	P9	OPR10048007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-12	P1	10NC0100416	SUSIE HARRIS	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	125.00
08-17	P1	10NC0100427	AAA SECURITY INC.	07/01/10	07/31/10	SECURITY SERVICE	17.99
08-17	P1	10NC0100429	DO	08/01/10	08/31/10	SECURITY SERVICE	17.99
08-20	P9	OPR10048008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-14	P1	10NC0100447	CLAUDE BROWN	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-17	P1	10NC0100466	SUSIE HARRIS	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	125.00
09-20	P9	OPR10048009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	8,712.98
			SUPPLIES AND MATERIALS				
07-07	P1	10NC0100379	HON. G.K. BUTTERFIELD	06/19/10	06/19/10	PUBLICATION REF MATERIAL	29.95
07-07	P1	10NC0100380	DO	06/11/10	06/11/10	AUTOMOBILE EXPENSES	28.90
07-07	P1	10NC0100381	DO	06/07/10	06/07/10	PUBLICATION REF MATERIAL	24.95
07-07	P1	10NC0100378	MARTIN COMMUNITY COLLEGE	06/03/10	06/03/10	BOTTLED WATER	18.00
07-12	P1	10NC0100383	ALLIANCE MICRO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	10.00
07-16	P1	10NC0100387	REDDING'S WATERCARE	06/01/10	06/30/10	BOTTLED WATER	14.00
07-21	P1	10NC0100395	BENTON OFFICE INTERIORS	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	47.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. G.K. BUTTERFIELD—Con.						
07-23	P1	10NC0100399	06/08/10	06/18/10	FOOD & BEVERAGE	23.29
07-23	P1	10NC0100404	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	83.95
07-23	P1	10NC0100405	06/23/10	06/23/11	OFFICE SUPPLIES OUTSIDE	99.86
07-31	SF	DY100700868	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.60
07-31	S1	DY100700489	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	168.84
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	06/01/10	06/01/10	BOTTLED WATER	35.94
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	43.98
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	2.00
08-11	P1	10NC0100413	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	111.62
08-11	P1	10NC0100410	07/22/10	07/22/10	AUTOMOBILE EXPENSES	28.90
08-11	P1	10NC0100414	07/23/10	07/23/10	BOTTLED WATER	14.00
08-12	P1	10NC0100420	07/21/10	07/27/10	FOOD & BEVERAGE	26.36
08-17	HV	10A90301014	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-37.71
08-17	P1	10NC0100423	04/01/10	12/31/10	PUBLICATION REF MATERIAL	192.64
08-17	HV	10A90301013	01/01/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-996.57
08-17	P1	10NC0100428	07/12/10	07/12/10	BOTTLED WATER	14.00
08-17	HV	10A90301015	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	-103.26
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	07/30/10	07/30/10	BOTTLED WATER	55.94
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	2.00
08-27	P1	10NC0100430	08/16/10	08/16/10	PUBLICATION REF MATERIAL	14.94
08-31	SF	DY100800154	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY100800702	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800139	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	175.84
09-08	P1	10NC0100441	07/22/10	07/22/10	FOOD & BEVERAGE	13.01
09-08	P1	10NC0100444	09/01/10	09/30/10	BOTTLED WATER	14.00
09-08	P1	10NC0100439	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	23.84
09-09	P1	10NC0100445	08/19/10	08/19/10	FOOD & BEVERAGE	301.80
09-14	P1	10NC0100448	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	9.52
09-14	P1	10NC0100449	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	9.52
09-14	P1	10NC0100450	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	254.61
09-14	P1	10NC0100457	08/31/10	08/31/10	FOOD & BEVERAGE	18.98
09-14	P1	10NC0100456	08/31/10	08/31/10	FOOD & BEVERAGE	95.80
09-15	P1	10NC0100460	09/02/10	09/02/10	PUBLICATION REF MATERIAL	175.00
09-15	P1	10NC0100461	08/31/10	08/31/10	FOOD & BEVERAGE	8.39
09-17	P1	10NC0100468	09/09/10	12/09/10	PUBLICATION REF MATERIAL	31.50
09-17	P1	10NC0100469	09/09/10	12/09/10	PUBLICATION REF MATERIAL	34.50
09-17	P1	10NC0100470	09/09/10	12/09/10	PUBLICATION REF MATERIAL	36.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	08/30/10	08/30/10	BOTTLED WATER	26.97
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10NC0100471	09/13/10	09/13/10	FOOD & BEVERAGE	880.87

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09-23	P1	10NC0100475	HERNANDEZ, SAUL Z.	09/09/10	09/14/10	FOOD & BEVERAGE	433.65	
09-30	SF	DY100900181		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-54.00	
09-30	SF	DY100900827		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY100900243		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	131.54	
							SUPPLIES AND MATERIALS TOTALS:	2,579.67
EQUIPMENT								
07-29	S8	MA000964983		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	253.50	
08-27	S8	MA000970801		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	253.50	
09-14	P1	10NC0100446	PERFORMANCE HEATING & COOLING	08/06/10	08/06/10	EQUIPMENT MAINTENANCE	181.00	
09-29	S8	MA000976988		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	253.50	
							EQUIPMENT TOTALS:	941.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,812.52
							OFFICE TOTALS:	309,812.52

2009 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-06	P1	10NC0100374	HERNANDEZ, SAUL Z.	09/20/09	09/20/09	COMMERCIAL TRANSPORTATION	68.00	
07-06	P1	10NC0100375	DO	09/20/09	09/20/09	MEALS	6.89	
							TRAVEL TOTALS:	74.89
RENT, COMMUNICATION, UTILITIES								
08-24	HR	562675	DOMINION VIRGINIA POWER	10/01/09	10/28/09	UTILITIES	-49.88	
08-27	P1	10NC0100432	WILSON ENERGY	06/26/09	11/26/09	UTILITIES	64.93	
09-15	P1	10NC0100463	TOWN OF WELDON	12/21/09	12/21/09	UTILITIES	49.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	64.55
OTHER SERVICES								
07-06	P1	10NC0100377	NATIONAL MAILING SYSTEMS	05/04/09	05/04/09	NON-TECHNOLOGY SERVICE CONTRCT	184.00	
							OTHER SERVICES TOTALS:	184.00
SUPPLIES AND MATERIALS								
07-06	P1	10NC0100376	HERNANDEZ, SAUL Z.	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	137.78	
08-17	HV	10A90301014	HON. G.K. BUTTERFIELD	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	37.71	
08-17	HV	10A90301013	OFFICE DEPOT CREDIT PLAN	01/01/10	01/04/10	OFFICE SUPPLIES OUTSIDE	996.57	
08-17	HV	10A90301015	WILLIAMS,TONYA	01/04/10	01/04/10	OFFICE SUPPLIES OUTSIDE	103.26	
09-27	P2	OSM43407	DELL DIRECT SALES	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	281.76	
09-27	P2	OSM43407	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	111.32	
09-27	P2	OSM43407	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	79.99	
09-27	P2	OSM43579	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	159.98	
09-27	P2	OSM43579	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	319.98	
09-27	P2	OSM43579	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	213.05	
09-27	P2	OSM43579	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	76.80	
09-28	P2	OSM43551	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	829.08	
							SUPPLIES AND MATERIALS TOTALS:	3,347.28
EQUIPMENT								
07-01	F2	RN000031891	DELL DIRECT SALES	05/20/10	05/20/10	COMP HARDWARE PURCH - \$25000	1,466.24	
07-01	F2	RN000031911	DO	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	2,163.38	
07-16	F1	NN000032163	NATIONAL MAILING SYSTEMS	05/04/09	05/04/09	EQUIPMENT MAINTENANCE	184.00	
							EQUIPMENT TOTALS:	3,813.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,484.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. G.K. BUTTERFIELD—Con.						
					OFFICE TOTALS:	<u>7,484.34</u>
2010 HON. STEVE BUYER OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	<u>1,052,913.26</u>
					OFFICE TOTALS:	<u>1,052,913.26</u>
					OFFICE TOTALS:	<u>384,583.70</u>
					OFFICE TOTALS:	<u>384,583.70</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10	06/30/10	FRANKED MAIL	1,420.57
07-31	SF	DY100700468	07/20/10	08/01/10	FRANKED MAIL	-98.75
08-30	04	NW201000700	07/01/10	07/31/10	FRANKED MAIL	1,116.44
09-17	04	NW201000800	08/01/10	08/31/10	FRANKED MAIL	835.28
09-30	SF	DY100900441	09/20/10	09/30/10	FRANKED MAIL	-27.65
					FRANKED MAIL TOTALS:	3,245.89
PERSONNEL COMPENSATION						
		ANDERSON, ANJULEN A	07/01/10	08/09/10	PRESS SECRETARY	10,675.00
		BESNAÏNOU, DAVID R	07/01/10	07/31/10	PAID INTERN	1,800.00
		BOYCE, BETH A	07/01/10	09/30/10	COMMUNITY RELATIONS ASSISTANT	12,999.99
		BUNCE, ASHLEY N	07/01/10	09/30/10	CONGRESSIONAL STAFF	7,749.99
		COPHER, MICHAEL A	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75
		DAVENPORT, KARIN M	07/01/10	09/30/10	STAFF ASSISTANT	9,999.99
		DAVIES, GAIL A	07/01/10	09/30/10	INFORMATION TECHNOLOGY DIR	13,250.01
		FAKER, JANET J	07/01/10	09/30/10	CASEWORKER MANAGER	12,750.00
		HAMMOND, JOHN RAYMOND	07/01/10	09/30/10	POLICY	15,000.00
		HERSHMAN, BRANDT E	07/01/10	09/30/10	DIST OPERATIONS DIRECTOR	24,000.00
		HITE, KATHERINE	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	3,333.33
		HUGHES, BRANDI K	07/01/10	09/30/10	FIELD REPRESENTATIVE	8,250.00
		HUSTON, JAMES F	07/01/10	09/30/10	DISTRICT DIRECTOR	27,500.01
		KELLEY, MICHAEL J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00
		MILLIGAN, SARAH C	07/01/10	09/30/10	CONGRESSIONAL AIDE	16,250.01
		MILLS, MICHELLE M	07/01/10	09/30/10	PART-TIME EMPLOYEE	7,500.00
		OYLER, JOE L	07/01/10	09/30/10	PART-TIME EMPLOYEE	9,087.51
		PRICE, L MICHELLE	08/01/10	09/30/10	FIELD REPRESENTATIVE	8,500.00
		PROCTOR, L M	07/01/10	07/31/10	FIELD REPRESENTATIVE	4,250.00

ROW, MATTHEW J	07/01/10	09/30/10	FIELD REPRESENTATIVE	12,750.00
WELLS, MARY	07/01/10	08/05/10	PAID INTERN	2,100.00
WELTER, TIMOTHY M.	07/01/10	09/30/10	MILITARY LEGISLATIVE ASST	20,028.00
WOOLF, ERIC	07/01/10	09/30/10	FIELD REPRESENTATIVE	20,477.33

PERSONNEL COMPENSATION TOTALS: 301,603.92

TRAVEL					
07-01	P1	10IN0400439	CITIBANK GOV CARD SERVICE	05/17/10 05/20/10 COMMERCIAL TRANSPORTATION	390.10
07-01	P1	10IN0400440	DO	05/17/10 05/20/10 LODGING	1,319.04
07-01	P1	10IN0400441	DO	05/11/10 05/12/10 COMMERCIAL TRANSPORTATION	535.40
07-01	P1	10IN0400442	DO	05/20/10 05/20/10 COMMERCIAL TRANSPORTATION	381.70
07-01	P1	10IN0400443	DO	05/27/10 05/27/10 COMMERCIAL TRANSPORTATION	394.70
07-01	P1	10IN0400444	DO	06/08/10 06/10/10 LODGING	1,062.56
07-01	P1	10IN0400445	DO	06/08/10 06/10/10 COMMERCIAL TRANSPORTATION	521.40
07-01	P1	10IN0400446	DO	05/11/10 05/12/10 LODGING	315.66
07-01	P1	10IN0400447	DO	05/17/10 06/10/10 TAXI, PARKING, TOLLS	180.00
07-01	P1	10IN0400451	DO	06/15/10 06/17/10 COMMERCIAL TRANSPORTATION	521.40
07-01	P1	10IN0400452	DO	06/15/10 06/17/10 LODGING	1,028.22
07-01	P1	10IN0400453	DO	06/17/10 06/17/10 COMMERCIAL TRANSPORTATION	351.70
07-01	P1	10IN0400458	DO	06/22/10 06/24/10 COMMERCIAL TRANSPORTATION	370.40
07-01	P1	10IN0400463	DO	06/24/10 06/24/10 COMMERCIAL TRANSPORTATION	351.70
07-01	P1	10IN0400438	MICHAEL A COPHER	05/11/10 06/10/10 TAXI, PARKING, TOLLS	286.89
07-01	P1	10IN0400456	DO	04/26/10 04/28/10 TRAVEL REIMBURSEMENT	52.01
07-07	P1	10IN0400454	CITIBANK GOV CARD SERVICE	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION	169.70
07-07	P1	10IN0400455	DO	04/26/10 04/28/10 TAXI, PARKING, TOLLS	40.00
07-07	P1	10IN0400450	COPHER, MICHAEL A.	06/15/10 06/17/10 TRAVEL REIMBURSEMENT	145.61
07-07	P1	10IN0400457	DO	04/26/10 04/28/10 LODGING	710.76
07-09	P1	10IN0400470	DO	05/11/10 06/10/10 TRAVEL REIMBURSEMENT	357.94
07-27	HR	554012	DO	01/29/10 03/26/10 TRAVEL REIMBURSEMENT	-12.25
07-29	P1	10IN0400480	CITIBANK GOV CARD SERVICE	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION	169.70
07-29	P1	10IN0400476	WOOLF, ERIC	05/27/10 05/28/10 PRIVATE OWNED VEHICLE MILEAGE	117.12
07-30	P1	10IN0400484	CITIBANK GOV CARD SERVICE	05/25/10 05/27/10 COMMERCIAL TRANSPORTATION	337.40
07-30	P1	10IN0400486	DO	07/08/10 07/08/10 COMMERCIAL TRANSPORTATION	211.40
07-30	P1	10IN0400482	FAKER, JANET J.	05/11/10 05/19/10 PRIVATE OWNED VEHICLE MILEAGE	114.24
08-03	P1	10IN0400496	CITIBANK GOV CARD SERVICE	07/14/10 07/14/10 COMMERCIAL TRANSPORTATION	169.70
08-03	P1	10IN0400497	DO	07/22/10 07/22/10 COMMERCIAL TRANSPORTATION	169.70
08-03	P1	10IN0400498	DO	07/27/10 07/27/10 COMMERCIAL TRANSPORTATION	169.70
08-03	P1	10IN0400500	DO	07/22/10 07/23/10 COMMERCIAL TRANSPORTATION	229.70
08-03	P1	10IN0400501	COPHER, MICHAEL A.	07/19/10 07/23/10 TRAVEL REIMBURSEMENT	1,148.94
08-03	P1	10IN0400495	HAMMOND, JOHN RAYMOND	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION	287.70
08-03	P1	10IN0400499	DO	06/30/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	288.48
08-04	P1	10IN0400511	CITIBANK GOV CARD SERVICE	06/15/10 07/13/10 TRAVEL REIMBURSEMENT	2,144.73
08-04	P1	10IN0400502	COPHER, MICHAEL A.	07/14/10 07/15/10 LODGING	531.28
08-04	P1	10IN0400503	DO	06/17/10 06/17/10 TAXI, PARKING, TOLLS	148.50
08-04	P1	10IN0400504	DO	06/17/10 07/14/10 TRAVEL REIMBURSEMENT	228.44
08-04	P1	10IN0400507	PROCTOR, L. M.	07/16/10 07/19/10 PRIVATE OWNED VEHICLE MILEAGE	103.68
08-04	P1	10IN0400508	ROW, MATTHEW J.	07/16/10 07/19/10 MEALS	10.01
08-04	P1	10IN0400509	DO	07/16/10 07/19/10 PRIVATE OWNED VEHICLE MILEAGE	119.04
08-04	P1	10IN0400510	WOOLF, ERIC	05/27/10 05/28/10 MEALS	19.04
08-05	P1	10IN0400512	COPHER, MICHAEL A.	07/20/10 07/20/10 COMMERCIAL TRANSPORTATION	277.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE BUYER—Con.						
08-05	P1	10IN0400513	DO	07/22/10 07/22/10 TAXI PARKING, TOLLS	60.00	
08-05	P1	10IN0400516	DO	05/11/10 05/12/10 LODGING	315.66	
08-05	P1	10IN0400517	HUSTON, JAMES F.	07/16/10 07/16/10 MEALS	13.20	
08-05	P1	10IN0400518	DO	07/16/10 07/19/10 PRIVATE OWNED VEHICLE MILEAGE	107.52	
08-05	P1	10IN0400514	MILLIGAN, SARAH C	07/08/10 07/08/10 TAXI, PARKING, TOLLS	125.00	
08-05	P1	10IN0400515	DO	07/08/10 07/08/10 TAXI, PARKING, TOLLS	32.86	
08-05	P1	10IN0400519	PROCTOR, L. M.	07/16/10 07/19/10 MEALS	22.32	
08-18	P1	10IN0400520	CITIBANK GOV CARD SERVICE	07/16/10 07/20/10 COMMERCIAL TRANSPORTATION	369.40	
08-19	P1	10IN0400524	DO	07/15/10 07/15/10 COMMERCIAL TRANSPORTATION	169.70	
08-19	P1	10IN0400525	DO	08/11/10 08/11/10 COMMERCIAL TRANSPORTATION	169.70	
08-19	P1	10IN0400521	ROW, MATTHEW J.	07/30/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE	67.20	
08-23	P1	10IN0400527	BOYCE, BETH A.	07/30/10 07/30/10 MEALS	31.92	
08-23	P1	10IN0400530	FAKER, JANET J.	07/16/10 07/23/10 PRIVATE OWNED VEHICLE MILEAGE	119.04	
08-23	P1	10IN0400531	DO	07/21/10 07/23/10 TRAVEL REIMBURSEMENT	516.25	
08-23	P1	10IN0400532	DO	07/21/10 07/23/10 TAXI, PARKING, TOLLS	16.00	
08-23	P1	10IN0400528	PRICE, L. MICHELLE	07/30/10 07/30/10 MEALS	13.00	
08-23	P1	10IN0400529	ROW, MATTHEW J.	07/30/10 07/30/10 MEALS	10.57	
09-22	P1	10IN0400572	ANDERSON, ANJULEN A.	07/20/10 07/20/10 CAR RENTAL	227.60	
09-22	P1	10IN0400541	CITIBANK GOV CARD SERVICE	08/17/10 08/17/10 COMMERCIAL TRANSPORTATION	260.40	
09-22	P1	10IN0400542	DO	08/22/10 08/22/10 COMMERCIAL TRANSPORTATION	240.40	
09-22	P1	10IN0400547	DO	08/17/10 08/21/10 TRAVEL REIMBURSEMENT	1,575.74	
09-22	P1	10IN0400548	DO	08/17/10 08/22/10 TRAVEL REIMBURSEMENT	968.74	
09-22	P1	10IN0400549	DO	08/17/10 08/22/10 COMMERCIAL TRANSPORTATION	597.80	
09-22	P1	10IN0400573	COPHER, MICHAEL A.	07/27/10 07/30/10 COMMERCIAL TRANSPORTATION	366.40	
09-22	P1	10IN0400545	WELTER, TIMOTHY M.	08/17/10 08/22/10 TRAVEL REIMBURSEMENT	437.83	
09-22	P1	10IN0400543	WOOLF, ERIC	07/16/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	284.64	
09-22	P1	10IN0400544	DO	07/21/10 07/30/10 TRAVEL REIMBURSEMENT	29.77	
09-23	P1	10IN0400565	CITIBANK GOV CARD SERVICE	08/17/10 08/20/10 TAXI, PARKING, TOLLS	54.00	
09-23	P1	10IN0400566	DO	08/17/10 08/19/10 LODGING	474.58	
09-23	P1	10IN0400554	COPHER, MICHAEL A.	07/20/10 07/30/10 TAXI, PARKING, TOLLS	221.00	
09-23	P1	10IN0400555	DO	07/27/10 08/02/10 TRAVEL REIMBURSEMENT	1,665.87	
09-23	P1	10IN0400556	DO	08/17/10 08/20/10 TRAVEL REIMBURSEMENT	195.83	
09-23	P1	10IN0400557	DO	08/17/10 08/19/10 COMMERCIAL TRANSPORTATION	725.30	
09-23	P1	10IN0400558	DO	08/19/10 08/19/10 TAXI, PARKING, TOLLS	34.00	
09-28	P1	10IN0400585	BOYCE, BETH A.	09/16/10 09/17/10 TAXI, PARKING, TOLLS	36.00	
09-28	P1	10IN0400597	CITIBANK GOV CARD SERVICE	09/16/10 09/17/10 LODGING	262.21	
09-28	P1	10IN0400598	DO	09/16/10 09/17/10 LODGING	262.21	
09-28	P1	10IN0400599	DO	09/16/10 09/17/10 LODGING	262.21	
09-28	P1	10IN0400600	DO	09/16/10 09/17/10 LODGING	262.21	
09-28	P1	10IN0400601	DO	09/16/10 09/17/10 LODGING	262.21	
09-28	P1	10IN0400603	DO	09/16/10 09/17/10 LODGING	262.21	
09-28	P1	10IN0400604	DO	09/16/10 09/17/10 LODGING	262.21	
09-28	P1	10IN0400605	DO	09/16/10 09/17/10 LODGING	262.21	

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09-28	P1	10IN0400606	DO	09/16/10	09/17/10	LODGING	327.76
09-28	P1	10IN0400607	DO	09/16/10	09/17/10	COMMERCIAL TRANSPORTATION	2,715.20
09-28	P1	10IN0400609	DO	08/30/10	09/01/10	LODGING	109.98
09-28	P1	10IN0400610	DO	09/19/10	09/19/10	COMMERCIAL TRANSPORTATION	175.70
09-28	P1	10IN0400611	DO	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	169.70
09-28	P1	10IN0400612	DO	08/25/10	08/26/10	LODGING	118.98
09-28	P1	10IN0400582	FAKER, JANET J.	09/16/10	09/17/10	TAXI, PARKING, TOLLS	56.73
09-28	P1	10IN0400583	DO	09/15/10	09/16/10	LODGING	179.42
09-28	P1	10IN0400584	DO	09/15/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	652.80
09-28	P1	10IN0400578	HUSTON, JAMES F.	09/16/10	09/17/10	TAXI, PARKING, TOLLS	94.00
09-28	P1	10IN0400579	DO	09/17/10	09/17/10	TAXI, PARKING, TOLLS	6.07
09-28	P1	10IN0400577	PRICE, L MICHELLE	09/17/10	09/17/10	MEALS	11.03
09-28	P1	10IN0400586	DO	09/17/10	09/17/10	TAXI, PARKING, TOLLS	50.00
09-28	P1	10IN0400581	ROW, MATTHEW J.	09/17/10	09/17/10	TAXI, PARKING, TOLLS	16.00
TRAVEL TOTALS:							33,807.13
RENT, COMMUNICATION, UTILITIES							
07-01	P1	10IN0400460	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	81.27
07-01	P1	10IN0400461	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	155.50
07-01	P1	10IN0400462	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	79.13
07-01	P1	10IN0400459	CENTURYLINK	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	353.31
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	21.05
07-06	P1	10IN0400467	AT&T	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	499.91
07-06	P1	10IN0400468	BRIGHT HOUSE NETWORKS	07/01/10	07/31/10	UTILITIES	83.55
07-06	P1	10IN0400469	COMCAST CABLE	06/30/10	07/29/10	UTILITIES	168.18
07-20	P9	IN0404R1007	CITY OF MONTICELLO	07/01/10	07/31/10	DISTRICT OFFICE PARKING	20.00
07-20	P9	IN0401R1007	J & K ANDERSON	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,466.00
07-20	P9	IN0403R1007	R.E. LEE ENTERPRISES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	325.00
07-20	P9	IN0402R1007	YEAGER PROPERTIES, INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,150.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	20.49
07-29	S5	DY100600275	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600911	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	147.50
07-29	S5	DY100603031	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,096.16
07-29	S5	DY100605836	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	116.11
07-29	S5	DY100607143	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	41.43
07-29	P1	10IN0400475	COMCAST CABLE	07/13/10	08/12/10	UTILITIES	214.25
07-30	P1	10IN0400483	AT&T	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	323.27
07-30	P1	10IN0400481	KOCH LAW FIRM, P.C.	05/01/10	05/31/10	UTILITIES	36.06
07-30	P1	10IN0400478	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	51.72
08-02	P1	10IN0400487	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	143.89
08-02	P1	10IN0400488	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	80.21
08-02	P1	10IN0400490	COMCAST CABLEVISION	07/30/10	08/29/10	UTILITIES	168.18
08-02	P1	10IN0400491	KOCH LAW FIRM, P.C.	06/01/10	06/30/10	UTILITIES	72.39
08-03	P1	10IN0400492	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	295.35
08-03	P1	10IN0400493	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	70.33
08-03	P1	10IN0400494	CENTURYLINK	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	347.36
08-05	P1	10IN0400506	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	75.71
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	6.45
08-19	P1	10IN0400522	AT&T	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	316.46
08-20	P9	IN0404R1008	CITY OF MONTICELLO	08/01/10	08/31/10	DISTRICT OFFICE PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE BUYER—Con.						
08-20	P9	IN0401R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,466.00
08-20	P9	IN0403R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	325.00
08-20	P9	IN0402R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,150.00
08-23	P1	10IN0400535	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	283.91
08-23	P1	10IN0400534	08/01/10	08/31/10	UTILITIES	79.05
08-23	P1	10IN0400537	08/13/10	09/12/10	UTILITIES	214.25
08-23	P1	10IN0400536	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	51.85
08-24	CB	FXF100823a	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	5.79
08-26	CB	FXF100825a	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	11.37
08-26	CB	FXF100825a	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	6.99
08-31	S5	DY100700266	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700901	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	147.50
08-31	S5	DY100702988	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,137.29
08-31	S5	DY100705747	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	116.11
08-31	S5	DY100707060	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.58
09-10	CB	FXF100909a	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	64.31
09-17	CB	FXF100916a	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	6.19
09-20	P9	IN0404R1009	09/01/10	09/30/10	DISTRICT OFFICE PARKING	20.00
09-20	P9	IN0401R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,466.00
09-20	P9	IN0403R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	325.00
09-20	P9	IN0402R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,150.00
09-21	S5	DY100800265	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800891	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	147.50
09-21	S5	DY100802982	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,062.52
09-21	S5	DY100805688	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	116.11
09-21	S5	DY100806992	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.96
09-22	P1	10IN0400570	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	141.97
09-22	P1	10IN0400571	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	80.21
09-22	P1	10IN0400551	09/01/10	09/30/10	UTILITIES	83.55
09-22	P1	10IN0400546	09/13/10	10/12/10	UTILITIES	214.25
09-22	P1	10IN0400540	08/26/10	08/26/10	UTILITIES	96.98
09-23	P1	10IN0400561	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	398.83
09-23	P1	10IN0400568	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	326.99
09-23	P1	10IN0400559	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	75.38
09-23	P1	10IN0400560	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	70.33
09-23	P1	10IN0400562	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	350.14
09-23	P1	10IN0400563	08/30/10	09/29/10	UTILITIES	168.18
09-23	P1	10IN0400564	08/29/10	09/29/10	TELECOM SVC, EQUIP & TOLLS	52.32
09-25	CB	FXF100923a	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	10.36
09-25	CB	FXF100923a	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	17.42
09-28	P1	10IN0400587	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	246.02
09-28	P1	10IN0400588	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	259.46
09-28	P1	10IN0400589	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	250.99

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09-28	P1	10IN0400590	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	242.06
09-28	P1	10IN0400593	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	72.87
09-28	P1	10IN0400594	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	70.33
09-28	P1	10IN0400595	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	77.16
09-28	P1	10IN0400596	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	218.34
09-28	P1	10IN0400592	CENTURYLINK	09/13/10	10/12/10	TELECOM SVC, EQUIP & TOLLS	350.23
09-28	P1	10IN0400591	COMCAST CABLE	09/30/10	10/29/10	UTILITIES	168.18
09-28	P1	10IN0400602	KOCH LAW FIRM, P.C.	09/16/10	09/16/10	UTILITIES	88.32
RENT, COMMUNICATION, UTILITIES TOTALS:							24,727.37
PRINTING AND REPRODUCTION							
08-04	P1	10IN0400505	COPHER, MICHAEL A.	07/07/10	07/07/10	PRINTING AND REPRODUCTION	40.12
08-23	P1	10IN0400533	INDIANAPOLIS STAR	06/21/10	07/19/10	ADVERTISEMENTS	410.00
08-24	P1	10IN0400526	KONICA MINOLTA BUSINESS	06/30/10	06/30/10	PRINTING AND REPRODUCTION	35.02
08-26	S3	10238000090		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	27.80
09-16	OP	10GPO061002	PUBLIC PRINTER	04/06/10	04/06/10	PRINTING AND REPRODUCTION	147.06
09-21	CO	092110264	KONICA MINOLTA BUSINESS	06/30/10	06/30/10	PRINTING AND REPRODUCTION	-35.02
09-22	P1	10IN0400569	CAMPBELL PRINTING CO.	08/16/10	08/16/10	PRINTING AND REPRODUCTION	299.47
09-25	P1	10IN0400574	FEDEX OFFICE CUSTOMER	07/18/10	07/18/10	PRINTING AND REPRODUCTION	1,139.55
09-27	S3	10273000033		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	254.60
09-27	P1	10IN04RW526	KONICA MINOLTA BUSINESS	06/30/10	06/30/10	PRINTING AND REPRODUCTION	35.02
PRINTING AND REPRODUCTION TOTALS:							2,353.62
OTHER SERVICES							
07-20	P9	OPR10007107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-20	P9	OPR10007307	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-29	P1	10IN0400472	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,755.00
07-29	P1	10IN0400473	DO	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
07-30	P1	10IN0400485	WASTE MANAGEMENT	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	63.96
08-19	P1	10IN0400523	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	63.96
08-20	P9	OPR10007108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-20	P9	OPR10007308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10007109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OPR10007309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-22	P1	10IN0400550	WASTE MANAGEMENT	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	63.96
OTHER SERVICES TOTALS:							13,292.88
SUPPLIES AND MATERIALS							
07-01	P1	10IN0400449	MICHAEL A COPHER	05/11/10	05/25/10	PUBLICATION REF MATERIAL	209.17
07-06	P1	10IN0400466	DAILY JOURNAL	06/23/10	10/23/10	PUBLICATION REF MATERIAL	53.00
07-06	P1	10IN0400465	LEBANON REPORTER	06/23/10	12/23/10	PUBLICATION REF MATERIAL	69.00
07-12	P2	OSS69949	OFFICE MAX SOLUTIONS	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	12.46
07-29	P1	10IN0400479	SCHEURICH WATERCARE INC	06/24/10	06/24/10	BOTTLED WATER	6.00
07-29	P1	10IN0400474	THE STATIONAR'S EXPRESS	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	61.94
07-30	P1	10IN0400471	ROLL CALL, INC.	06/21/10	10/11/10	PUBLICATION REF MATERIAL	1,650.00
07-30	P1	10IN0400477	STAPLES CREDIT PLAN	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	46.49
07-31	SF	DY100700130		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-342.70
07-31	SF	DY100700806		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY100700229		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	279.03
08-02	P1	10IN0400489	SCHEURICH WATERCARE INC	07/22/10	07/22/10	BOTTLED WATER	6.00
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE BUYER—Con.						
08-05	C1	NW201021502	06/24/10 06/24/10	BOTTLED WATER	43.98	
08-05	C1	NW201021502	06/30/10 06/30/10	BOTTLED WATER	2.00	
08-23	C1	NW201023102	07/31/10 07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023102	07/31/10 07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023102	07/19/10 07/19/10	BOTTLED WATER	27.99	
08-23	C1	NW201023102	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-23	C1	NW201023102	07/26/10 07/26/10	BOTTLED WATER	54.96	
08-23	C1	NW201023102	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-23	P1	10IN0400539	07/26/10 07/26/10	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE	24.74	
08-31	S1	DY100800399	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	112.58	
09-20	C1	NW201025902	08/31/10 08/31/10	DEER PARK BOTTLED WATER	8.00	
09-20	C1	NW201025902	08/31/10 08/31/10	DO BOTTLED WATER	8.00	
09-20	C1	NW201025902	08/17/10 08/17/10	DO BOTTLED WATER	18.98	
09-20	C1	NW201025902	08/31/10 08/31/10	DO BOTTLED WATER	2.00	
09-20	C1	NW201025902	08/24/10 08/24/10	DO BOTTLED WATER	41.97	
09-20	C1	NW201025902	08/31/10 08/31/10	DO BOTTLED WATER	2.00	
09-22	P1	10IN0400552	08/17/10 08/17/10	BEDFORD OFFICE SUPPLY OFFICE SUPPLIES OUTSIDE	13.44	
09-22	P1	10IN0400553	08/26/10 08/26/10	SCHOURICH WATERCARE INC BOTTLED WATER	6.00	
09-23	P1	10IN0400567	08/29/10 08/29/10	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE	37.76	
09-28	P1	10IN0400580	07/01/10 09/30/10	SCHOURICH WATERCARE INC BOTTLED WATER	30.00	
09-30	SF	DY100900118	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-123.10	
09-30	S1	DY100900127	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	213.22	
				SUPPLIES AND MATERIALS TOTALS:	2,586.61	
EQUIPMENT						
07-29	S8	MA000964512	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	503.97	
07-29	S8	PL000968551	07/01/10 07/31/10	EQUIPMENT PURCHASE - \$25000	484.79	
08-27	S8	MA000969706	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	503.97	
08-27	S8	PL000974313	08/01/10 08/31/10	EQUIPMENT PURCHASE - \$25000	484.79	
09-29	S8	MA000975482	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	503.97	
09-29	S8	PL000980222	09/01/10 09/30/10	EQUIPMENT PURCHASE - \$25000	484.79	
				EQUIPMENT TOTALS:	2,966.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,583.70	
				OFFICE TOTALS:	384,583.70	
2008 HON. STEVE BUYER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-06	P1	10IN0400464	02/08/08 05/08/08	BRIGHT PAGES PUBLICATION REF MATERIAL	231.00	
				SUPPLIES AND MATERIALS TOTALS:	231.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	231.00	
				OFFICE TOTALS:	231.00	

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2010 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	135,854.30	65,706.72
PERSONNEL COMPENSATION	574,133.88	194,895.51
TRAVEL	39,878.40	14,863.71
RENT, COMMUNICATION, UTILITIES	123,846.25	44,277.15
PRINTING AND REPRODUCTION	57,448.93	33,059.59
OTHER SERVICES	40,299.10	13,751.80
SUPPLIES AND MATERIALS	28,672.07	7,965.42
EQUIPMENT	3,141.69	1,208.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003,274.62	375,728.56
OFFICE TOTALS:	1,003,274.62	375,728.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				614.53
07-31	SF	DY100700397	.....	07/20/10	08/01/10	FRANKED MAIL				-82.85
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				1,074.07
08-30	05	10M2582515	DO	07/13/10	07/13/10	FRANKED MAIL				22,741.89
08-30	05	10M2582520	DO	07/26/10	07/26/10	FRANKED MAIL				22,703.03
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL				338.15
09-23	05	10M2582523	DO	08/03/10	08/03/10	FRANKED MAIL				18,317.90
										FRANKED MAIL TOTALS:
										65,706.72

PERSONNEL COMPENSATION

BOWIE, MARIA R.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR							300.00
CONTRERAS, DEANNA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT							15,249.99
EVANS, PATRICIA D.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF							27,249.99
GAGNON, JASON J.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT							12,800.01
GARDNER, GAIL E.	07/01/10	09/30/10	STAFF ASSISTANT							6,249.99
GONZALEZ, JACQUELINE	07/01/10	09/30/10	DISTRICT REPRESENTATIVE							8,750.01
HARTMANN, REBECCA M.	07/01/10	09/30/10	CASE WORK MANAGER							17,000.01
MARKLUND, CHRISTOPHER A	07/01/10	09/30/10	LEGISLATIVE ASSISTANT							10,250.01
MCGAVRAN, KATHLEEN M	07/01/10	09/30/10	STAFF ASSISTANT							7,875.00
MENHART, AMY J.	07/01/10	09/30/10	SHARED EMPLOYEE							1,700.01
MICETICH, MALLORY A	07/01/10	09/30/10	STAFF ASSISTANT							6,750.00
MURPHY, JOLYN	07/01/10	09/30/10	DISTRICT DIRECTOR							24,999.99
RAMSEY, DAVID	07/01/10	09/30/10	CHIEF OF STAFF							8,420.49
RIMKE, SHAWNA L.	07/01/10	09/30/10	STAFF ASSISTANT							12,999.99
ROSS, JOHN E.	07/01/10	09/30/10	SHARED EMPLOYEE							2,300.01
RUDMAN, REBECCA R.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR							17,250.00
SARTAIN, KATHERINE A	07/01/10	09/30/10	STAFF ASSISTANT							3,500.01
SONKSEN, STEPHANIE A	07/01/10	09/30/10	NEW MEDIA MANAGER / LEG ASST							11,250.00
										PERSONNEL COMPENSATION TOTALS:
										194,895.51

TRAVEL

07-01	P1	10CA4400441	CITIBANK GOV CARD SERVICE	03/27/10	04/25/10	TRAVEL REIMBURSEMENT				317.02
07-01	P1	10CA4400442	DO	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION				179.70
07-01	P1	10CA4400443	DO	03/26/10	04/13/10	CAR RENTAL				1,053.82
07-01	P1	10CA4400444	DO	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION				179.70
07-01	P1	10CA4400445	DO	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION				602.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEN CALVERT—Con.						
07-01	P1	10CA4400446	DO	04/16/10 04/20/10	CAR RENTAL	267.83
07-01	P1	10CA4400447	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	179.70
07-01	P1	10CA4400448	DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	149.70
07-01	P1	10CA4400449	DO	04/22/10 04/26/10	CAR RENTAL	188.51
07-19	P1	10CA4400450	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	179.70
07-19	P1	10CA4400451	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	179.70
07-19	P1	10CA4400452	DO	06/10/10 06/14/10	CAR RENTAL	162.48
07-19	P1	10CA4400453	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	179.70
07-19	P1	10CA4400454	DO	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION	149.70
07-19	P1	10CA4400455	DO	05/28/10 06/22/10	COMMERCIAL TRANSPORTATION	105.00
07-19	P1	10CA4400456	DO	05/30/10 06/27/10	TRAVEL REIMBURSEMENT	292.02
07-19	P1	10CA4400457	DO	05/31/10 05/31/10	TAXI, PARKING, TOLLS	100.00
07-19	P1	10CA4400458	DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	179.70
07-19	P1	10CA4400459	DO	05/28/10 06/29/10	CAR RENTAL	597.85
07-19	P1	10CA4400460	DO	06/17/10 06/22/10	CAR RENTAL	297.18
07-19	P1	10CA4400461	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	602.20
07-19	P1	10CA4400462	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	179.70
07-19	P1	10CA4400463	DO	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION	149.70
07-20	P1	10CA4400474	HON. KEN CALVERT	06/09/10 06/09/10	TAXI, PARKING, TOLLS	15.00
08-09	P1	10CA4400489	DO	07/02/10 07/02/10	TAXI, PARKING, TOLLS	17.00
08-12	P1	10CA4400496	CITIBANK GOV CARD SERVICE	06/24/10 06/28/10	CAR RENTAL	162.48
08-12	P1	10CA4400497	DO	06/28/10 06/28/10	TAXI, PARKING, TOLLS	94.85
08-12	P1	10CA4400498	DO	07/21/10 07/25/10	COMMERCIAL TRANSPORTATION	229.40
08-12	P1	10CA4400499	DO	07/21/10 07/21/10	COMMERCIAL TRANSPORTATION	89.70
08-12	P1	10CA4400500	DO	06/28/10 07/26/10	COMMERCIAL TRANSPORTATION	155.00
08-12	P1	10CA4400501	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	170.70
08-12	P1	10CA4400502	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	149.70
08-12	P1	10CA4400503	DO	07/05/10 07/25/10	TRAVEL REIMBURSEMENT	215.39
08-12	P1	10CA4400504	DO	07/02/10 07/13/10	CAR RENTAL	604.76
08-12	P1	10CA4400505	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	149.70
08-12	P1	10CA4400507	GONZALEZ, JACQUELINE	06/03/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	43.05
08-12	P1	10CA4400508	DO	07/22/10 07/22/10	TAXI, PARKING, TOLLS	20.00
08-12	P1	10CA4400509	HARTMANN, REBECCA M.	07/21/10 07/25/10	TAXI, PARKING, TOLLS	26.20
08-12	P1	10CA4400510	DO	07/21/10 07/22/10	LODGING	28.00
08-13	P1	10CA4400511	CITIBANK GOV CARD SERVICE	07/11/10 07/11/10	COMMERCIAL TRANSPORTATION	201.42
08-13	P1	10CA4400512	DO	05/28/10 06/10/10	LODGING	186.40
08-13	P1	10CA4400513	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	179.70
08-13	P1	10CA4400514	DO	07/15/10 07/19/10	CAR RENTAL	297.95
08-13	P1	10CA4400515	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	179.70
08-13	P1	10CA4400516	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	179.70
08-13	P1	10CA4400517	DO	07/22/10 07/26/10	CAR RENTAL	297.95
08-24	P1	10CA4400523	HON. KEN CALVERT	08/09/10 08/09/10	TAXI, PARKING, TOLLS	41.00
08-30	P1	10CA4400524	RIMKE, SHAWNA L.	07/01/10 07/01/10	TRAVEL REIMBURSEMENT	16.50

08-30	P1	10CA4400525	DO	05/06/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	784.00
09-07	P1	10CA4400531	CITIBANK GOV CARD SERVICE	07/29/10	08/11/10	COMMERCIAL TRANSPORTATION	50.00
09-07	P1	10CA4400532	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	149.70
09-07	P1	10CA4400533	DO	08/03/10	08/25/10	TRAVEL REIMBURSEMENT	164.10
09-07	P1	10CA4400534	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	359.40
09-07	P1	10CA4400535	DO	07/17/10	08/16/10	TAXI, PARKING, TOLLS	85.50
09-14	P1	10CA4400536	DO	06/28/10	06/28/10	TAXI, PARKING, TOLLS	5.15
09-14	P1	10CA4400537	DO	07/17/10	08/16/10	TAXI, PARKING, TOLLS	85.50
09-15	HV	10A90301061	DO	12/16/09	01/02/10	TRAVEL REIMBURSEMENT	-107.68
09-15	P1	10CA4400545	MURPHY, JOLYN	06/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	50.50
09-15	P1	10CA4400546	SONKSEN,STEPHANIE A	08/20/10	08/27/10	TRAVEL REIMBURSEMENT	135.49
09-15	P1	10CA4400548	DO	08/22/10	08/27/10	CAR RENTAL	199.38
09-16	P1	10CA4400550	CITIBANK GOV CARD SERVICE	08/15/10	08/15/10	COMMERCIAL TRANSPORTATION	206.40
09-16	P1	10CA4400551	DO	08/22/10	08/26/10	LODGING	399.60
09-22	P1	10CA4400555	EVANS, PATRICIA D.	01/21/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	420.00
09-24	P1	10CA4400570	CONTRERAS, DEANNA	09/06/10	09/06/10	TAXI, PARKING, TOLLS	20.00
09-24	P1	10CA4400571	DO	08/16/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	59.40
09-24	P1	10CA4400572	MARKLUND,CHRISTOPHER A	09/08/10	09/12/10	CAR RENTAL	178.42
09-24	P1	10CA4400573	DO	08/29/10	09/03/10	CAR RENTAL	253.62
09-24	P1	10CA4400574	DO	09/08/10	09/10/10	LODGING	229.80
09-24	P1	10CA4400575	DO	08/29/10	09/13/10	TRAVEL REIMBURSEMENT	311.47
09-24	P1	10CA4400576	DO	08/30/10	09/03/10	MEALS	25.00
09-24	P1	10CA4400569	RIMKE, SHAWNA L	08/06/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	559.50
09-25	P1	10CA4400578	MARKLUND,CHRISTOPHER A	08/29/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	15.40
						TRAVEL TOTALS:	14,863.71
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	51.01
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	14.46
07-02	P1	10CA4400438	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	70.35
07-02	P1	10CA4400437	CHARTER COMMUNICATIONS	06/27/10	07/26/10	UTILITIES	56.17
07-02	P1	10CA4400436	MCI COMM SERVICE	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	105.97
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	8.60
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	29.27
07-20	P1	10CA4400470	AT & T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	269.11
07-20	P9	CA4401R1007	CENTRAL CORPORATE CENTER LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,761.18
07-20	P9	CA4402R1007	SANTA MARGARITA WATER DISTRICT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	325.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-20	P1	10CA4400471	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	132.04
07-22	CB	NW007201853	UNITED PARCEL SERVICE	06/19/10	06/19/10	POSTAGE/COURIER/BOX RENTAL	13.92
07-23	CB	FX1100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	11.49
07-26	P1	10CA4400478	CITIZEN DIALOG, LLC	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-26	P1	10CA4400479	DO	06/23/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
07-26	P1	10CA4400480	DO	06/29/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-29	S5	DY100600117	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600786	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	137.50
07-29	S5	DY100602060	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,709.59
07-29	S5	DY100605729	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	56.27
07-29	S5	DY100606542	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	35.73
08-04	P1	10CA4400484	AT & T	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	605.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEN CALVERT—Con.						
08-04	P1	10CA4400481	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	69.90
08-04	P1	10CA4400483	07/27/10	08/26/10	UTILITIES	56.17
08-06	CB	FXF100805a	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	12.87
08-06	CB	FXF100805a	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	33.82
08-09	P1	10CA4400491	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	67.65
08-09	P1	10CA4400486	07/07/10	07/07/10	UTILITIES	80.00
08-09	P1	10CA4400492	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	134.73
08-12	P1	10CA4400506	06/19/10	07/17/10	TELECOM SVC, EQUIP & TOLLS	87.37
08-18	P1	10CA4400522	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	266.56
08-20	P9	CA4401R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,761.18
08-20	P9	CA4402R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	325.00
08-24	CB	FXF100823a	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	22.46
08-26	CB	FXF100825a	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	9.81
08-26	CB	FXF100825a	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	26.05
08-30	P1	10CA4400528	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	611.85
08-30	P1	10CA4400530	08/27/10	09/26/10	UTILITIES	56.18
08-30	P1	10CA4400529	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	81.89
08-31	S5	DY100700118	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700776	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	137.50
08-31	S5	DY100702034	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,726.73
08-31	S5	DY100705640	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.27
08-31	S5	DY100706461	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.71
09-03	CB	FXF100902a	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	13.33
09-14	P1	10CA4400543	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	69.90
09-14	P1	10CA4400538	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
09-14	P1	10CA4400539	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
09-14	P1	10CA4400540	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
09-14	P1	10CA4400542	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	135.96
09-15	P1	10CA4400549	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	265.20
09-17	CB	FXF100916a	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	11.27
09-20	P9	CA4401R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,761.18
09-20	P9	CA4402R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	325.00
09-21	S5	DY100800117	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800765	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	137.50
09-21	S5	DY100802015	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,881.26
09-21	S5	DY100805582	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.27
09-21	S5	DY100806399	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.13
09-23	P1	10CA4400568	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	67.89
09-25	P1	10CA4400577	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	594.82
09-25	CB	FXF100923a	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	18.64
09-28	P1	10CA4400579	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	69.90
09-28	P1	10CA4400582	09/27/10	10/26/10	UTILITIES	56.18
09-28	CB	FXF100927a	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	14.36

09-28	P1	10CA4400581	MCI COMM SERVICE	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	63.33
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	44,277.15
07-02	P1	10CA4400435	ACCURATE WORD LLC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	39.90
08-26	S3	10238000035	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	70.60
09-21	P5	10M2582507	BIEBER COMMUNICATIONS	02/16/10	02/16/10	PRINTING AND REPRODUCTION	17,441.06
09-22	P5	10M2582515	DO	07/08/10	07/08/10	PRINTING AND REPRODUCTION	15,508.03
						PRINTING AND REPRODUCTION TOTALS:	33,059.59
			OTHER SERVICES				
07-19	P1	10CA4400467	FIRESIDE21	04/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,755.00
07-19	P1	10CA4400468	DO	04/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,050.00
07-19	P1	10CA4400464	PROTECTION ONE	06/12/10	07/11/10	SECURITY SERVICE	44.95
07-20	P9	OSM10896507	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10048107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-12	P1	10CA4400495	PROTECTION ONE	07/12/10	08/11/10	SECURITY SERVICE	44.95
08-20	P9	OSM10896508	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10048108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-14	P1	10CA4400541	PROTECTION ONE	08/12/10	09/11/10	SECURITY SERVICE	44.95
09-20	P9	OSM10896509	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10048109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-22	P1	10CA4400559	PROTECTION ONE	09/12/10	10/11/10	SECURITY SERVICE	44.95
						OTHER SERVICES TOTALS:	13,751.80
			SUPPLIES AND MATERIALS				
07-02	P1	10CA4400439	GREATER RIVESIDE HISPANIC	05/27/10	05/27/10	FOOD & BEVERAGE	25.00
07-02	P1	10CA4400440	STAPLES ADVANTAGE	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	769.76
07-14	P2	OSS70486	ALLIANCE MICRO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	60.00
07-19	P1	10CA4400465	STAPLES ADVANTAGE	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	213.73
07-19	P1	10CA4400466	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	15.60
07-20	P1	10CA4400475	JOE RAGAN'S COFFEE LTD	06/29/10	06/29/10	FOOD & BEVERAGE	88.10
07-20	P1	10CA4400469	LOS ANGELES TIMES	05/31/10	12/06/10	FOOD & BEVERAGE	195.25
07-23	P1	10CA4400476	RAMEY, DAVID	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	94.49
07-23	P1	10CA4400477	SAN JUAN CAPISTRANO C O C	07/14/10	07/14/10	FOOD & BEVERAGE	55.00
07-31	SF	DY100700059	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-279.50
07-31	SF	DY100700735	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-72.90
07-31	S1	DY100700062	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	391.63
08-04	P1	10CA4400482	JOE RAGAN'S COFFEE LTD	07/13/10	07/13/10	FOOD & BEVERAGE	76.05
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	4.99
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/09/10	06/09/10	BOTTLED WATER	42.94
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	DO	06/17/10	06/17/10	BOTTLED WATER	107.32
08-05	C1	NW201021501	DO	06/17/10	06/17/10	BOTTLED WATER	99.64
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CA4400487	COLUMBIA BOOKS	08/03/10	01/01/11	PUBLICATION REF MATERIAL	396.00
08-09	P1	10CA4400488	EVANS, PATRICIA D.	07/26/10	07/26/10	FOOD & BEVERAGE	16.22
08-09	P1	10CA4400485	FINANCIAL TIMES	09/20/10	09/19/11	PUBLICATION REF MATERIAL	348.00
08-09	P1	10CA4400490	JOE RAGAN'S COFFEE LTD	07/22/10	07/22/10	FOOD & BEVERAGE	134.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEN CALVERT—Con.						
08-12	P1	10CA4400494	FORBES	08/09/10 08/08/11	PUBLICATION REF MATERIAL	81.95
08-12	P1	10CA4400493	JOE RAGAN'S COFFEE LTD	07/23/10 07/23/10	FOOD & BEVERAGE	118.80
08-17	P1	10CA4400518	STAPLES ADVANTAGE	08/11/10 08/11/10	OFFICE SUPPLIES OUTSIDE	258.61
08-17	P1	10CA4400520	THE KIPLINGER LETTER	11/05/10 11/04/11	PUBLICATION REF MATERIAL	89.00
08-17	P1	10CA4400519	THE NEW YORK TIMES	07/22/10 01/19/11	PUBLICATION REF MATERIAL	384.80
08-23	C2	NW201023500	BOISE CASCADE	07/13/10 07/13/10	OFFICE SUPPLIES OUTSIDE	126.00
08-23	C1	NW201023101	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	4.99
08-23	C1	NW201023101	DO	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/09/10 07/09/10	BOTTLED WATER	55.93
08-23	C1	NW201023101	DO	07/26/10 07/26/10	BOTTLED WATER	50.93
08-23	C1	NW201023101	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023101	DO	07/19/10 07/19/10	BOTTLED WATER	112.91
08-23	C1	NW201023101	DO	07/19/10 07/19/10	BOTTLED WATER	79.54
08-23	C1	NW201023101	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023101	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-30	P1	10CA4400527	JOE RAGAN'S COFFEE LTD	08/11/10 08/11/10	FOOD & BEVERAGE	175.65
08-30	P1	10CA4400526	STAPLES ADVANTAGE	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE	388.00
08-31	S1	DY100800450		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	180.45
09-14	P1	10CA4400544	ROSS, JOHN E	05/20/10 05/19/11	PUBLICATION REF MATERIAL	79.00
09-15	P1	10CA4400547	SONKSEN,STEPHANIE A	08/21/10 08/21/10	OFFICE SUPPLIES OUTSIDE	22.49
09-20	C1	NW201025901	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	4.99
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/09/10 08/09/10	BOTTLED WATER	50.93
09-20	C1	NW201025901	DO	08/24/10 08/24/10	BOTTLED WATER	37.96
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025901	DO	08/17/10 08/17/10	BOTTLED WATER	86.33
09-20	C1	NW201025901	DO	08/17/10 08/17/10	BOTTLED WATER	154.75
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-20	P1	10CA4400552	STAPLES ADVANTAGE	09/08/10 09/08/10	OFFICE SUPPLIES OUTSIDE	548.98
09-20	P1	10CA4400553	DO	09/08/10 09/08/10	OFFICE SUPPLIES OUTSIDE	31.54
09-20	P1	10CA4400554	THE WASHINGTON POST	09/22/10 09/21/11	PUBLICATION REF MATERIAL	233.08
09-22	P1	10CA4400558	CORPORATE WAREHOUSE SUPPLY	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	459.85
09-22	P1	10CA4400556	EVANS, PATRICIA D.	09/15/10 09/15/10	OFFICE SUPPLIES OUTSIDE	115.46
09-22	P1	10CA4400557	JOE RAGAN'S COFFEE LTD	09/07/10 09/07/10	FOOD & BEVERAGE	165.25
09-27	P2	OSS71201	ALLIANCE MICRO	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	360.00
09-27	P2	OSS71201	DO	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	8.00
09-27	P2	OSS71301	DO	09/16/10 09/16/10	OFFICE SUPPLIES OUTSIDE	120.00
09-27	P2	OSS71301	DO	09/16/10 09/16/10	OFFICE SUPPLIES OUTSIDE	388.00
09-28	CO	092810271	FORBES	08/09/10 08/08/11	PUBLICATION REF MATERIAL	-81.95
09-28	P1	10CA4400580	STAPLES ADVANTAGE	09/23/10 09/23/10	OFFICE SUPPLIES OUTSIDE	81.25

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09-30	S1	DY100900310		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	144.03
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,965.42
07-29	S8	MA000963556		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	303.16
08-06	F1	NN000032410	AMERICAN BUSINESS TECHNOLOGY	06/24/10	06/24/10	EQUIPMENT MAINTENANCE	290.00
08-11	HR	ACH315253	DO	06/24/10	06/24/10	EQUIPMENT MAINTENANCE	-290.00
08-13	P1	NNORW032410	DO	06/24/10	06/24/10	EQUIPMENT MAINTENANCE	290.00
08-27	S8	MA000970772		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	307.75
09-29	S8	MA000977499		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	307.75
						EQUIPMENT TOTALS:	1,208.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,728.56
						OFFICE TOTALS:	375,728.56

2009 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

						TRAVEL	
09-15	HV	10A90301061	CITIBANK GOV CARD SERVICE	12/16/09	01/02/10	TRAVEL REIMBURSEMENT	107.68
						TRAVEL TOTALS:	107.68
						PRINTING AND REPRODUCTION	
09-17	P5	9M2582547	BIEBER COMMUNICATIONS	10/01/09	10/01/09	PRINTING AND REPRODUCTION	11,539.00
						PRINTING AND REPRODUCTION TOTALS:	11,539.00
						SUPPLIES AND MATERIALS	
07-15	P2	OSM42728	DELL DIRECT SALES	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	18.02
07-15	P2	OSM42728	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	65.56
07-15	P2	OSM42728	DO	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	88.52
07-15	P2	OSM43532	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	279.95
07-15	P2	OSM43532	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	1,171.80
07-15	P2	OSM43532	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	140.00
						SUPPLIES AND MATERIALS TOTALS:	1,763.85
						EQUIPMENT	
07-26	F2	RN000032280	RICOH AMERICAS CORPORATION	07/08/10	07/08/10	EQUIPMENT PURCHASE - \$25000	12,744.00
						EQUIPMENT TOTALS:	12,744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,154.53
						OFFICE TOTALS:	26,154.53

2010 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,626.92	4,009.69
PERSONNEL COMPENSATION	772,828.21	263,665.25
TRAVEL	44,575.80	19,164.11
RENT, COMMUNICATION, UTILITIES	78,319.32	31,630.87
PRINTING AND REPRODUCTION	5,938.67	3,495.49
OTHER SERVICES	46,927.79	17,449.15
SUPPLIES AND MATERIALS	24,916.08	7,433.24
EQUIPMENT	3,120.14	2,139.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,252.93	348,986.82
OFFICE TOTALS:	989,252.93	348,986.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVE CAMP—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	1,916.82	
07-31	SF	DY100700506	07/20/10 08/01/10	FRANKED MAIL	-288.37	
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	1,891.45	
08-31	SF	DY100800407	08/20/10 09/01/10	FRANKED MAIL	-260.70	
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE	841.34	
09-30	SF	DY100900481	09/20/10 09/30/10	FRANKED MAIL	-90.85	
					FRANKED MAIL TOTALS:	4,009.69
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	07/01/10 09/30/10	SHARED EMPLOYEE	4,062.51	
		BRANDELL, JAMES F	07/01/10 09/30/10	STAFF ASSISTANT	41,852.76	
		BRUNINK, TARIN M.	07/01/10 09/30/10	STAFF ASSISTANT	18,500.01	
		DARIN, BRANDON M	07/01/10 09/30/10	STAFF ASSISTANT	11,250.00	
		DEGROW, STEPHEN S	07/01/10 09/30/10	STAFF ASSISTANT	8,000.01	
		DORRIEN, ERIC A.	07/01/10 09/30/10	STAFF ASSISTANT	10,500.00	
		EASTMAN, SAGE D.	07/01/10 09/30/10	STAFF ASSISTANT	6,000.00	
		FARR, NATALIE V.	08/01/10 08/31/10	SHARED EMPLOYEE	5,000.00	
		FRIEDMAN, ERIC J.	07/01/10 09/30/10	STAFF ASSISTANT	23,250.00	
		GUIDO, ROBERT	07/01/10 09/30/10	STAFF ASSISTANT	15,500.01	
		JUDSON, ALEXANDRIA L	07/01/10 09/30/10	STAFF ASSISTANT	11,000.01	
		PARTICKA, LORI A.	07/01/10 09/30/10	STAFF ASSISTANT	10,749.99	
		PHILLIPS, LAUREN J	07/01/10 09/30/10	STAFF ASSISTANT	12,999.99	
		PRADKO, ADAM H	07/01/10 09/30/10	STAFF ASSISTANT	11,499.99	
		RUTH, KAREN M	07/01/10 09/30/10	STAFF ASSISTANT	12,500.01	
		SMITH, THOMAS C.	07/01/10 09/30/10	STAFF ASSISTANT	12,000.00	
		STROHKIRCH, ASHTON M	07/01/10 09/30/10	STAFF ASSISTANT	9,999.99	
		SUTTER, BRIAN D.	07/01/10 09/30/10	STAFF ASSISTANT	19,749.99	
		TARRANT, RYAN J.	07/01/10 09/30/10	PART-TIME EMPLOYEE	9,249.99	
		WISE, SHARON A.	07/01/10 09/30/10	PART-TIME EMPLOYEE	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	263,665.25
TRAVEL						
07-02	P1	10MI0400491	06/14/10 06/14/10	CITIBANK GOV CARD SERVICE	215.70	
07-02	P1	10MI0400504	05/13/10 06/21/10	TARIN BRUNINK	326.00	
07-08	P1	10MI0400520	06/24/10 06/29/10	DARIN, BRANDON M	305.61	
07-09	P1	10MI0400518	06/25/10 06/25/10	CITIBANK GOV CARD SERVICE	215.70	
07-13	P1	10MI0400524	05/28/10 06/22/10	DO	1,099.77	
07-13	P1	10MI0400525	06/14/10 06/16/10	DO	21.80	
07-13	P1	10MI0400531	06/19/10 06/22/10	DO	1,216.90	
07-13	P1	10MI0400532	05/30/10 06/27/10	DO	1,010.33	
07-13	P1	10MI0400534	05/31/10 06/07/10	DO	323.69	
07-13	P1	10MI0400535	06/28/10 06/28/10	GUIDO, ROBERT	34.00	
07-16	P1	10MI0400538	06/14/10 06/16/10	CITIBANK GOV CARD SERVICE	678.80	

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07-16	P1	10MIO400539	DO	06/14/10	06/17/10	TRAVEL REIMBURSEMENT	988.02
07-16	P1	10MIO400540	DO	05/31/10	06/06/10	COMMERCIAL TRANSPORTATION	678.80
07-16	P1	10MIO400537	FRIEDMAN, ERIC J.	06/14/10	06/15/10	TAXI, PARKING, TOLLS	20.00
07-23	P1	10MIO400554	CITIBANK GOV CARD SERVICE	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	215.70
07-23	P1	10MIO400552	EASTMAN, SAGE D.	07/09/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	320.00
07-26	P1	10MIO400555	TARRANT, RYAN J.	07/09/10	07/10/10	TRAVEL REIMBURSEMENT	289.73
07-26	P1	10MIO400556	DO	07/10/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
08-02	P1	10MIO400566	PARTICKA, LORI A.	06/25/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	265.50
08-02	P1	10MIO400564	SMITH, THOMAS C.	07/09/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	65.00
08-03	P1	10MIO400570	EASTMAN, SAGE D.	07/17/10	07/19/10	COMMERCIAL TRANSPORTATION	678.80
08-03	P1	10MIO400571	DO	07/17/10	07/19/10	TRAVEL REIMBURSEMENT	327.67
08-06	P1	10MIO400583	DARIN, BRANDON M	07/14/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	55.20
08-09	P1	10MIO400587	CITIBANK GOV CARD SERVICE	07/02/10	07/22/10	COMMERCIAL TRANSPORTATION	1,655.20
08-09	P1	10MIO400588	DO	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	245.70
08-10	P1	10MIO400592	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	324.40
08-10	P1	10MIO400593	DO	07/19/10	07/19/10	MEALS	8.03
08-19	P1	10MIO400603	STROHKIRCH, ASHTON M	08/08/10	08/10/10	COMMERCIAL TRANSPORTATION	387.79
08-20	P1	10MIO400611	DORRIEN, ERIC A.	08/14/10	08/14/10	PRIVATE OWNED VEHICLE MILEAGE	158.00
08-20	P1	10MIO400610	EASTMAN, SAGE D.	08/09/10	08/09/10	LODGING	100.44
09-07	P1	10MIO400631	CITIBANK GOV CARD SERVICE	08/06/10	08/29/10	COMMERCIAL TRANSPORTATION	1,387.60
09-07	P1	10MIO400632	DO	08/06/10	08/10/10	CAR RENTAL	346.51
09-13	P1	10MIO400643	DARIN, BRANDON M	08/25/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	123.65
09-14	P1	10MIO400636	CITIBANK GOV CARD SERVICE	08/02/10	08/10/10	COMMERCIAL TRANSPORTATION	565.80
09-14	P1	10MIO400637	DO	07/30/10	08/10/10	COMMERCIAL TRANSPORTATION	901.90
09-14	P1	10MIO400640	DO	08/05/10	08/05/10	MEALS	2.63
09-14	P1	10MIO400641	DO	08/09/10	08/12/10	COMMERCIAL TRANSPORTATION	678.80
09-14	P1	10MIO400642	DO	08/09/10	08/26/10	TRAVEL REIMBURSEMENT	573.83
09-15	P1	10MIO400638	DO	08/20/10	08/25/10	COMMERCIAL TRANSPORTATION	738.80
09-20	P1	10MIO400655	SMITH, THOMAS C.	08/13/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	71.50
09-22	P1	10MIO400659	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	215.70
09-23	P1	10MIO400663	PARTICKA, LORI A.	07/30/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	128.00
09-23	P1	10MIO400664	RUTH, KAREN M	05/17/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	466.50
09-25	P1	10MIO400667	BRUNINK, TARIN M.	08/05/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	326.00
09-25	P1	10MIO400670	EASTMAN, SAGE D.	09/12/10	09/13/10	TRAVEL REIMBURSEMENT	384.61
						TRAVEL TOTALS:	19,164.11
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10MIO400505	AIRESPRING	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	545.01
07-01	P1	10MIO400506	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	523.01
07-01	P1	10MIO400500	AT&T	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	235.53
07-01	P1	10MIO400510	UNITED PARCEL SERVICE	06/11/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	111.19
07-01	P1	10MIO400511	DO	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	11.39
07-02	P1	10MIO400503	AT&T	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	96.77
07-06	P1	10MIO400512	CHARTER COMMUNICATIONS	07/01/10	07/31/10	UTILITIES	63.36
07-06	P1	10MIO400513	DO	07/01/10	07/31/10	UTILITIES	72.95
07-07	P1	10MIO400515	PRO-TECH CABLING SYSTEMS	06/09/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	150.00
07-08	P1	10MIO400519	CASAIR INC	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	39.95
07-08	P1	10MIO400522	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	82.77
07-13	P1	10MIO400533	CONSUMERS ENERGY	05/28/10	06/28/10	UTILITIES	342.33
07-13	P1	10MIO400527	UNITED PARCEL SERVICE	06/18/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVE CAMP—Con.						
07-13	P1	10MI0400528	06/18/10 06/24/10	POSTAGE/COURIER/BOX RENTAL		24.99
07-16	P1	10MI0400541	07/08/10 08/07/10	UTILITIES		104.07
07-16	P1	10MI0400543	05/28/10 06/28/10	UTILITIES		224.71
07-19	P1	10MI0400547	07/05/10 08/04/10	TELECOM SVC, EQUIP & TOLLS		23.09
07-19	P1	10MI0400545	06/25/10 07/01/10	POSTAGE/COURIER/BOX RENTAL		26.26
07-19	P1	10MI0400546	06/25/10 07/01/10	POSTAGE/COURIER/BOX RENTAL		37.12
07-20	P9	MI0401R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		952.92
07-20	P9	MI0404R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		3,200.00
07-20	P9	MI0402R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		150.00
07-26	P1	10MI0400560	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS		25.00
07-26	P1	10MI0400553	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS		123.73
07-26	P1	10MI0400558	06/30/10 07/07/10	POSTAGE/COURIER/BOX RENTAL		20.56
07-26	P1	10MI0400559	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL		2.87
07-28	S4	10209001017	06/01/10 06/30/10	RECORDING (TRANSFER)		94.50
07-29	S5	DY100600355	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		44.00
07-29	S5	DY100600975	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		132.50
07-29	S5	DY100603493	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		742.01
07-29	S5	DY100605896	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		25.04
07-29	S5	DY100607487	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		488.83
07-30	P1	10MI0400567	06/01/10 06/01/10	EQUIPMENT RENTAL		15.00
07-30	P1	10MI0400568	06/01/10 06/01/10	TEMPORARY SPACE RENTAL		40.00
08-02	P1	10MI0400563	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS		234.83
08-02	P2	HCV1001160	08/02/10 08/02/10	TELECOM SVC, EQUIP & TOLLS		190.00
08-02	P2	HCV1001160	08/02/10 08/02/10	TELECOM SVC, EQUIP & TOLLS		475.00
08-02	P2	HCV1001160	08/02/10 08/02/10	TELECOM SVC, EQUIP & TOLLS		660.00
08-02	P1	10MI0400561	07/09/10 07/14/10	POSTAGE/COURIER/BOX RENTAL		84.21
08-02	P1	10MI0400562	07/09/10 07/15/10	POSTAGE/COURIER/BOX RENTAL		28.77
08-03	P1	10MI0400569	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS		96.74
08-03	CO	080310215A	06/01/10 06/01/10	EQUIPMENT RENTAL		-15.00
08-06	P1	10MI0400585	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		39.95
08-06	P1	10MI0400576	08/01/10 08/31/10	UTILITIES		63.32
08-06	P1	10MI0400577	08/01/10 08/31/10	UTILITIES		72.95
08-06	P1	10MI0400578	05/05/10 05/05/10	TELECOM SVC, EQUIP & TOLLS		4,100.00
08-06	P1	10MI0400572	07/21/10 07/22/10	POSTAGE/COURIER/BOX RENTAL		20.68
08-06	P1	10MI0400573	07/20/10 07/21/10	POSTAGE/COURIER/BOX RENTAL		32.55
08-06	P1	10MI0400584	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS		72.38
08-09	P1	10MI0400589	08/08/10 09/07/10	UTILITIES		103.90
08-10	P1	10MI0400595	07/26/10 07/27/10	POSTAGE/COURIER/BOX RENTAL		10.65
08-10	P1	10MI0400596	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL		23.50
08-11	P1	10MI0400594	06/29/10 07/28/10	UTILITIES		313.50
08-19	P1	10MI0400607	08/05/10 09/04/10	TELECOM SVC, EQUIP & TOLLS		61.27
08-19	P1	10MI0400599	08/10/10 09/09/10	TELECOM SVC, EQUIP & TOLLS		25.38
08-19	P1	10MI0400604	06/29/10 07/28/10	UTILITIES		330.78

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08-19	P1	10MI0400602	FRONTIER	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	128.11
08-19	P1	10MI0400600	UNITED PARCEL SERVICE	07/29/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	30.35
08-19	P1	10MI0400601	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	10.77
08-20	P9	MI0401R1008	FRONT ROW CENTRE, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	952.92
08-20	P9	MI0404R1008	L&M LEASING	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,200.00
08-20	P9	MI0402R1008	STAMAS PROPERTIES, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
08-27	P1	10MI0400617	AT&T	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	235.35
08-27	P1	10MI0400615	UNITED PARCEL SERVICE	08/05/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	17.35
08-27	P1	10MI0400616	DO	08/06/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	16.92
08-31	S5	DY100700348		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700965		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	132.50
08-31	S5	DY100703440		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	831.86
08-31	S5	DY100705807		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	25.04
08-31	S5	DY100707401		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	470.07
09-02	P1	10MI0400626	AIRESPRING	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	532.51
09-02	P1	10MI0400627	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	523.52
09-02	P1	10MI0400623	AT&T	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	94.80
09-02	P1	10MI0400621	CHARTER COMMUNICATIONS	09/01/10	09/30/10	UTILITIES	72.95
09-02	P1	10MI0400622	DO	09/01/10	09/30/10	UTILITIES	61.96
09-02	P1	10MI0400624	UNITED PARCEL SERVICE	08/16/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	80.59
09-02	P1	10MI0400625	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	10.77
09-07	P1	10MI0400629	CASAIR INC	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	39.95
09-07	P1	10MI0400628	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	82.34
09-13	P1	10MI0400644	CONSUMERS ENERGY	07/29/10	08/26/10	UTILITIES	283.42
09-13	P1	10MI0400645	DO	07/29/10	08/26/10	UTILITIES	302.88
09-14	P1	10MI0400639	CHARTER COMMUNICATIONS	09/08/10	10/07/10	UTILITIES	101.82
09-14	P1	10MI0400634	UNITED PARCEL SERVICE	08/19/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	78.09
09-14	P1	10MI0400635	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	5.17
09-15	P1	10MI0400653	AIRESPRING	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	524.97
09-15	P1	10MI0400652	ALLTEL	09/05/10	10/04/10	TELECOM SVC, EQUIP & TOLLS	61.27
09-15	P1	10MI0400650	UNITED PARCEL SERVICE	08/25/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	62.54
09-15	P1	10MI0400651	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	18.75
09-20	P9	MI0401R1009	FRONT ROW CENTRE, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	952.92
09-20	P1	10MI0400657	FRONTIER	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	126.10
09-20	P9	MI0404R1009	L&M LEASING	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,200.00
09-20	P9	MI0402R1009	STAMAS PROPERTIES, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00
09-21	S5	DY100800343		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800955		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	132.50
09-21	S5	DY100803429		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	927.35
09-21	S5	DY100805746		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	25.04
09-21	S5	DY100807323		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	470.07
09-22	P1	10MI0400658	AT&T	09/10/10	10/09/10	TELECOM SVC, EQUIP & TOLLS	25.38
09-25	P1	10MI0400665	UNITED PARCEL SERVICE	09/03/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	18.65
09-28	P1	10MI0400675	AT&T	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	180.35
09-28	P1	10MI0400678	DO	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	233.67
09-28	P1	10MI0400681	CHARTER COMMUNICATIONS	10/01/10	10/31/10	UTILITIES	72.95
09-28	P1	10MI0400671	UNITED PARCEL SERVICE	09/07/10	09/18/10	POSTAGE/COURIER/BOX RENTAL	74.88
09-28	P1	10MI0400672	DO	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	5.60
RENT, COMMUNICATION, UTILITIES TOTALS:							31,630.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVE CAMP—Con.						
PRINTING AND REPRODUCTION						
07-01	P1	10MIO400509	THE FRANKING GROUP	05/05/10 05/05/10	PRINTING AND REPRODUCTION	2,754.00
07-08	P1	10MIO400523	DAVID L. ANDRUKITUS, INC.	06/08/10 06/08/10	PRINTING AND REPRODUCTION	57.50
07-26	S3	10207000110	.....	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	129.40
08-26	S3	10238000111	.....	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	41.20
09-16	OP	10GPO061002	PUBLIC PRINTER	03/23/10 03/23/10	PRINTING AND REPRODUCTION	147.06
09-16	OP	10GPO061002	DO	05/28/10 05/28/10	PRINTING AND REPRODUCTION	293.13
09-27	S3	10273000042	.....	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	73.20
PRINTING AND REPRODUCTION TOTALS:						3,495.49
OTHER SERVICES						
07-01	P1	10MIO400507	ALLIANCE SECURITY LLC	07/01/10 07/31/10	SECURITY SERVICE	15.00
07-01	P1	10MIO400508	DO	07/01/10 07/31/10	SECURITY SERVICE	15.00
07-06	P1	10MIO400516	CINTAS	06/15/10 06/15/10	JANITORIAL & MAINTENANCE SVCS	29.01
07-08	P1	10MIO400521	PRIDE & JOY CLEANING SERVICE	06/07/10 06/28/10	JANITORIAL & MAINTENANCE SVCS	144.00
07-08	P1	10MIO400514	SPACE	06/11/10 06/11/10	JANITORIAL & MAINTENANCE SVCS	55.65
07-12	HV	10A90300917	CINTAS	06/22/10 06/22/10	JANITORIAL & MAINTENANCE SVCS	29.01
07-13	P1	10MIO400529	DO	06/08/10 06/08/10	JANITORIAL & MAINTENANCE SVCS	29.01
07-13	P1	10MIO400530	DO	06/29/10 06/29/10	JANITORIAL & MAINTENANCE SVCS	29.01
07-16	P1	10MIO400536	FIRESIDE21	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,755.00
07-16	P1	10MIO400544	DO	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
07-20	P9	OFF10038607	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P1	10MIO400550	LINDA BRADY	07/04/10 07/25/10	JANITORIAL & MAINTENANCE SVCS	440.00
07-20	P9	OPR10007407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-22	P1	10MIO400551	ESPRESSO MILANO	01/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	520.00
07-27	P1	10MIO400557	CINTAS CORPORATION #013	07/06/10 07/06/10	JANITORIAL & MAINTENANCE SVCS	29.01
08-03	CO	080310215A	MIDLAND COMMUNITY CENTER	06/01/10 06/01/10	TRAINING EXPENSES	-40.00
08-06	P1	10MIO400574	ALLIANCE SECURITY LLC	08/01/10 08/31/10	SECURITY SERVICE	15.00
08-06	P1	10MIO400575	DO	08/01/10 08/31/10	SECURITY SERVICE	15.00
08-06	P1	10IN0600570	PRIDE & JOY CLEANING SERVICE	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	144.00
08-06	P1	10MIO400586	DO	07/05/10 07/26/10	JANITORIAL & MAINTENANCE SVCS	144.00
08-09	P1	10MIO400580	CINTAS CORPORATION #013	07/13/10 07/13/10	JANITORIAL & MAINTENANCE SVCS	29.01
08-09	P1	10MIO400581	DO	07/20/10 07/20/10	JANITORIAL & MAINTENANCE SVCS	29.01
08-09	P1	10MIO400590	LINDA BRADY	08/01/10 08/29/10	JANITORIAL & MAINTENANCE SVCS	550.00
08-11	P1	10MIO400582	CINTAS CORPORATION #013	07/27/10 07/27/10	JANITORIAL & MAINTENANCE SVCS	29.01
08-19	P1	10MIO400608	DO	08/10/10 08/10/10	JANITORIAL & MAINTENANCE SVCS	29.01
08-19	P1	10MIO400598	FIRESIDE21	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	190.00
08-20	P1	10MIO400609	CINTAS CORPORATION #013	08/03/10 08/03/10	JANITORIAL & MAINTENANCE SVCS	29.01
08-20	P9	OFF10038608	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10007408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-27	P1	10MIO400618	CINTAS CORPORATION #013	08/17/10 08/17/10	JANITORIAL & MAINTENANCE SVCS	29.01
09-02	P1	10MIO400619	ALLIANCE SECURITY LLC	09/01/10 09/30/10	SECURITY SERVICE	15.00
09-02	P1	10MIO400620	DO	09/01/10 09/30/10	SECURITY SERVICE	15.00
09-07	P1	10MIO400633	PRIDE & JOY CLEANING SERVICE	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	180.00

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09-13	P1	10MIO400646	CINTAS CORPORATION #013	08/24/10	08/24/10	JANITORIAL & MAINTENANCE SVCS	29.01
09-13	P1	10MIO400647	DO	08/31/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	30.46
09-20	P9	OFF10038609	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P1	10MIO400656	LINDA BRADY	09/05/10	09/26/10	JANITORIAL & MAINTENANCE SVCS	440.00
09-20	P9	OPR10007409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-23	P1	10MIO400660	ALLIANCE SECURITY LLC	10/01/10	10/31/10	SECURITY SERVICE	15.00
09-23	P1	10MIO400661	DO	10/01/10	10/31/10	SECURITY SERVICE	15.00
09-23	P1	10MIO400662	LINDA BRADY	10/03/10	10/31/10	JANITORIAL & MAINTENANCE SVCS	550.00
09-25	P1	10MIO400668	CINTAS CORPORATION #013	09/14/10	09/14/10	JANITORIAL & MAINTENANCE SVCS	30.46
09-25	P1	10MIO400669	DO	09/07/10	09/07/10	JANITORIAL & MAINTENANCE SVCS	30.46
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	17,449.15
07-01	P1	10MIO400501	APRIL BLANKENSHIP	06/20/10	06/19/11	PUBLICATION REF MATERIAL	151.98
07-01	P1	10MIO400502	ROBERT M GUIDO	06/06/10	06/13/10	FOOD & BEVERAGE	43.39
07-01	P1	10MIO400499	STAPLES	05/17/10	06/01/10	OFFICE SUPPLIES OUTSIDE	247.68
07-06	P1	10MIO400517	CINTAS	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	29.01
07-08	P2	OSS70489	ALLIANCE MICRO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	63.00
07-12	P2	OSS70551	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	175.00
07-12	HV	10A90300917	CINTAS	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	-29.01
07-13	P1	10MIO400526	FRIEDMAN, ERIC J.	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	179.95
07-16	P1	10MIO400542	DEGROW,STEPHEN S	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	14.28
07-19	P1	10MIO400548	SHAY WATER COMPANY INC	06/21/10	06/21/10	BOTTLED WATER	6.00
07-19	P1	10MIO400549	DO	07/01/10	07/31/10	BOTTLED WATER	11.00
07-31	SF	DY100700168		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-915.00
07-31	SF	DY100700844		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700027		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,505.72
08-02	P1	10MIO400565	STAPLES	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	359.92
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/23/10	06/23/10	BOTTLED WATER	55.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10MIO400591	GUIDO, ROBERT	07/03/10	08/01/10	FOOD & BEVERAGE	46.91
08-09	P1	10MIO400579	THE FLINT JOURNAL	08/04/10	08/03/11	PUBLICATION REF MATERIAL	204.00
08-19	P1	10MIO400605	SHAY WATER COMPANY INC	07/20/10	07/20/10	BOTTLED WATER	12.00
08-19	P1	10MIO400606	DO	08/01/10	08/31/10	BOTTLED WATER	11.00
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/23/10	07/23/10	BOTTLED WATER	70.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-27	P1	10MIO400612	LANSING STATE JOURNAL	09/01/10	08/31/11	PUBLICATION REF MATERIAL	291.03
08-27	P1	10MIO400614	STAPLES	07/23/10	08/03/10	OFFICE SUPPLIES OUTSIDE	292.75
08-27	P1	10MIO400613	THE DAILY NEWS	08/14/10	08/13/11	PUBLICATION REF MATERIAL	156.00
08-31	SF	DY100800133		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-702.25
08-31	SF	DY100800681		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY100800078		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,059.51
09-07	P1	10MIO400630	BLANKENSHIP, APRIL L	08/02/10	08/01/11	PUBLICATION REF MATERIAL	79.00
09-08	P2	OSS70520	ALLIANCE MICRO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	280.00
09-08	P2	OSS70930	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	65.00
09-13	P1	10MIO400648	ONE SOURCE OFFICE PRODUCTS	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	265.48
09-15	P1	10MIO400649	SHAY WATER COMPANY INC	08/17/10	08/17/10	BOTTLED WATER	6.00
09-15	P1	10MIO400654	DO	09/01/10	09/30/10	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVE CAMP—Con.						
09-17	P2	OSS71077	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	160.65
09-20	P2	OSS71227	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	459.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	08/23/10	08/23/10	BOTTLED WATER	64.96
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P2	OSS71047	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	175.00
09-22	P2	OSS71047	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	175.00
09-22	P2	OSS71047	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	175.00
09-22	P2	OSS71047	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	740.00
09-25	P1	10MI0400666	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	243.79
09-28	P1	10MI0400680	08/25/10	09/02/10	OFFICE SUPPLIES OUTSIDE	34.94
09-28	P1	10MI0400679	09/05/10	06/04/11	PUBLICATION REF MATERIAL	577.20
09-30	SF	DY100900158	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-247.75
09-30	SF	DY100900804	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900178	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	832.50
SUPPLIES AND MATERIALS TOTALS:						7,433.24
EQUIPMENT						
07-07	F2	RN000032006	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	1,648.46
07-29	S8	MA000963624	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	163.52
08-27	S8	MA000969514	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	163.52
09-29	S8	MA000976686	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	163.52
EQUIPMENT TOTALS:						2,139.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,986.82
OFFICE TOTALS:						<u>348,986.82</u>
2010 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,800.53
					PERSONNEL COMPENSATION	678,246.62
					TRAVEL	42,747.14
					RENT, COMMUNICATION, UTILITIES	103,924.31
					PRINTING AND REPRODUCTION	71,858.25
					OTHER SERVICES	33,465.25
					SUPPLIES AND MATERIALS	13,660.71
					EQUIPMENT	2,168.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000,871.00
OFFICE TOTALS:						<u>1,000,871.00</u>
OFFICIAL EXPENSES OF MEMBERS						<u>350,123.54</u>
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL	61.75
07-31	SF	DY100700400	07/20/10	08/01/10	FRANKED MAIL	-85.66
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL	1,425.38

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08-31	05	10M2582506	DO	07/23/10	07/23/10	FRANKED MAIL	1,492.32	
08-31	05	10M2587506	DO	07/23/10	07/23/10	FRANKED MAIL	1,492.32	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	31.48	
09-23	05	10M2587507	DO	08/02/10	08/02/10	FRANKED MAIL	24,369.64	
							FRANKED MAIL TOTALS:	28,787.23

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/16/10	09/30/10	SHARED EMPLOYEE	1,200.00				
ANFINSON, T E	07/01/10	09/30/10	SHARED EMPLOYEE	900.00				
ANFINSON, THOMAS E.	07/01/10	09/15/10	SHARED EMPLOYEE	1,800.00				
BOGNANNO, CHRISTOPHER J.	09/13/10	09/30/10	COMMUNICATIONS DIR/LEG ASST	3,250.00				
DO	07/01/10	09/12/10	LEGISLATIVE AIDE	11,200.00				
DAWSON,DANICA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,499.99				
DUVALL, LESLIE	07/01/10	09/30/10	CONSTITUENT SERVICE REP.	14,375.01				
FIELDS, GUSSIE G.	07/01/10	09/30/10	DISTRICT SCHEDULER	16,749.99				
GODDARD,JOSEPH H	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00				
HALL,BRENT	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	14,250.00				
LEWIS,LUCILLE MIRAIM	07/01/10	09/30/10	CHIEF OF STAFF	32,499.99				
MALECH,DAVID H	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	25,500.00				
MCCLELLAND, WESLEY R.	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	17,000.01				
NOBLE,CAROLYN	07/01/10	09/30/10	SCHEDULER/DPTY PRESS SECTY	10,749.99				
PALMER, CHRISTOPHER R.	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	17,916.66				
RILEY,JEREMY D	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	9,750.00				
ROSSETTI JR, LUIGI	07/01/10	09/30/10	DISTRICT DIRECTOR	25,249.99				
SHIMMIN,KAITLYN E	07/01/10	09/30/10	CUSTOMER SERVICE REP	6,249.99				
SHIVELY,ALEXANDER	09/01/10	09/30/10	SHARED EMPLOYEE	200.00				
							PERSONNEL COMPENSATION TOTALS:	227,841.62

TRAVEL

07-09	P1	10CA4800425	HALL,BRENT	06/19/10	06/22/10	TRAVEL REIMBURSEMENT	127.96
07-09	P1	10CA4800428	HON. JOHN CAMPBELL	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	679.70
07-09	P1	10CA4800429	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	754.69
07-09	P1	10CA4800430	DO	06/19/10	06/22/10	TRAVEL REIMBURSEMENT	1,779.05
07-09	P1	10CA4800427	LEWIS,LUCILLE MIRAIM	06/19/10	06/22/11	TRAVEL REIMBURSEMENT	276.64
07-09	P1	10CA4800437	DO	06/01/10	06/01/10	MEALS	6.58
07-09	P1	10CA4800424	PALMER, CHRISTOPHER R.	05/07/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	93.50
07-09	P1	10CA4800422	ROSSETTI JR, LUIGI	06/13/10	06/17/10	TRAVEL REIMBURSEMENT	1,201.42
07-19	P1	10CA4800441	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	TAXI, PARKING, TOLLS	26.10
07-19	P1	10CA4800442	DO	06/05/10	06/05/10	COMMERCIAL TRANSPORTATION	364.70
07-19	P1	10CA4800443	DO	06/20/10	06/22/10	COMMERCIAL TRANSPORTATION	270.00
07-19	P1	10CA4800444	DO	06/20/10	06/22/10	COMMERCIAL TRANSPORTATION	293.00
07-19	P1	10CA4800445	DO	06/01/10	06/22/10	LODGING	2,635.38
07-19	P1	10CA4800446	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	31.00
07-19	P1	10CA4800447	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	8.00
07-21	P1	10CA4800450	LEWIS,LUCILLE MIRAIM	06/01/10	06/05/10	CAR RENTAL	180.75
07-21	P1	10CA4800452	ROSSETTI JR, LUIGI	06/14/10	06/17/10	TAXI, PARKING, TOLLS	68.44
07-21	P1	10CA4800453	DO	06/13/10	06/17/10	COMMERCIAL TRANSPORTATION	338.40
07-26	P1	10CA4800454	HON. JOHN CAMPBELL	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	330.70
07-26	P1	10CA4800455	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	709.70
07-26	P1	10CA4800456	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	494.70
07-26	P1	10CA4800457	LEWIS,LUCILLE MIRAIM	07/07/10	07/07/10	TAXI, PARKING, TOLLS	22.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN CAMPBELL—Con.						
07-26	P1	10CA4800460	PALMER, CHRISTOPHER R.	06/02/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	214.10
07-27	P1	10CA4800464	ROSSETTI JR, LUIGI	06/02/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	100.50
07-27	P1	10CA4800466	DO	06/09/10 06/21/10	TAXI, PARKING, TOLLS	11.00
07-28	P1	10CA4800467	DUVALL, LESLIE	05/26/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	50.50
07-28	P1	10CA4800469	HALL,BRENT	07/06/10 07/06/10	TAXI, PARKING, TOLLS	21.00
07-28	P1	10CA4800476	HON. JOHN CAMPBELL	06/28/10 07/02/10	TAXI, PARKING, TOLLS	82.00
07-28	P1	10CA4800475	LEWIS,LUCILLE MIRAIM	06/04/10 06/04/10	MEALS	50.00
08-04	P1	10CA4800482	BOGNANNO, CHRISTOPHER J	05/14/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	65.85
08-04	P1	10CA4800477	HON. JOHN CAMPBELL	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	709.70
08-04	P1	10CA4800478	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	709.70
08-04	P1	10CA4800485	DO	07/13/10 07/15/10	TAXI, PARKING, TOLLS	51.00
08-05	P1	10CA48RI405	DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	731.69
08-09	P1	10CA4800487	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	330.70
08-12	P1	10CA4800497	DO	07/19/10 07/22/10	TAXI, PARKING, TOLLS	68.00
08-12	P1	10CA4800498	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	330.70
08-12	P1	10CA4800499	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	330.70
08-12	P1	10CA4800495	PALMER, CHRISTOPHER R.	07/20/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	71.80
08-12	P1	10CA4800491	ROSSETTI JR, LUIGI	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	179.00
08-12	P1	10CA4800493	DO	07/02/10 07/02/10	TAXI, PARKING, TOLLS	6.00
08-12	P1	10CA4800503	SHIMMIN,KAITLYN E	04/29/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	32.40
08-12	P1	10CA4800504	DO	07/01/10 07/01/10	TAXI, PARKING, TOLLS	16.00
08-12	P1	10CA4800505	DO	07/01/10 07/01/10	MEALS	8.32
08-30	P1	10CA4800510	HON. JOHN CAMPBELL	07/26/10 07/30/10	TAXI, PARKING, TOLLS	85.00
08-30	P1	10CA4800511	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	330.70
08-30	P1	10CA4800512	LEWIS,LUCILLE MIRAIM	08/10/10 08/10/10	TAXI, PARKING, TOLLS	15.00
08-30	P1	10CA4800508	MALECH,DAVID H	07/30/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
08-30	P1	10CA4800509	DO	08/17/10 08/17/10	TAXI, PARKING, TOLLS	10.00
08-31	P1	10CA4800515	RILEY,JEREMY D	07/28/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	22.27
09-08	P1	10CA4800522	HON. JOHN CAMPBELL	08/10/10 08/10/10	TAXI, PARKING, TOLLS	300.00
09-08	P1	10CA4800523	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	968.70
09-08	P1	10CA4800531	DO	08/09/10 08/09/10	TAXI, PARKING, TOLLS	300.00
09-08	P1	10CA4800532	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	179.70
09-08	P1	10CA4800530	LEWIS,LUCILLE MIRAIM	07/13/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	93.00
09-23	P1	10CA4800537	DO	09/08/10 09/09/10	TAXI, PARKING, TOLLS	47.68
09-25	P1	10CA4800541	CITIBANK GOV CARD SERVICE	08/28/10 08/28/10	COMMERCIAL TRANSPORTATION	714.40
09-25	P1	10CA4800542	DO	08/26/10 08/26/10	COMMERCIAL TRANSPORTATION	50.00
09-25	P1	10CA4800539	LEWIS,LUCILLE MIRAIM	08/28/10 09/01/10	TRAVEL REIMBURSEMENT	324.75
09-25	P1	10CA4800540	DO	08/13/10 08/13/10	TAXI, PARKING, TOLLS	4.00
09-25	P1	10CA4800551	DO	09/12/10 09/14/10	TRAVEL REIMBURSEMENT	89.28
09-25	P1	10CA4800552	DO	09/12/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	31.00
09-25	P1	10CA4800544	PALMER, CHRISTOPHER R.	08/04/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	73.00
09-25	P1	10CA4800553	ROSSETTI JR, LUIGI	08/04/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	122.00
09-25	P1	10CA4800555	DO	08/16/10 08/26/10	TAXI, PARKING, TOLLS	16.00
					TRAVEL TOTALS:	18,744.55

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RENT, COMMUNICATION, UTILITIES									
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL			8.32
07-02	P1	10CA4800417	UNITED PARCEL SERVICE	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL			5.05
07-09	P1	10CA4800438	AT & T	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS			43.19
07-09	P1	10CA4800432	COX COMMUNICATIONS	06/18/10	07/17/10	UTILITIES			135.16
07-09	P1	10CA4800421	HALL,BRENT	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL			2.20
07-09	P1	10CA4800426	LEWIS,LUCILLE MIRAIM	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL			17.60
07-09	P1	10CA4800419	UNITED PARCEL SERVICE	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL			5.20
07-09	P1	10CA4800433	DO	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL			5.05
07-19	P1	10CA4800448	AT & T	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS			289.32
07-20	P9	CA4802R1007	ACE PARKING MANAGEMENT, INC.	07/01/10	07/31/10	DISTRICT OFFICE PARKING			715.00
07-20	P9	CA4805R1007	THE IRVINE COMPANY LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			8,128.00
07-21	P1	10CA4800451	VERIZON WIRELESS	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS			85.30
07-26	P1	10CA4800462	UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL			17.08
07-26	P1	10CA4800463	DO	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL			5.17
07-27	P1	10CA4800465	ROSSETTI JR, LUIGI	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL			4.90
07-28	P1	10CA4800470	AT & T	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS			228.57
07-28	P1	10CA4800468	UNITED PARCEL SERVICE	06/11/10	06/19/10	POSTAGE/COURIER/BOX RENTAL			66.40
07-29	S5	DY100600121		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			44.00
07-29	S5	DY100600790		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			105.00
07-29	S5	DY100602102		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			1,900.77
07-29	S5	DY100605734		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)			107.25
07-29	S5	DY100606560		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)			16.50
08-04	P1	10CA4800483	COX COMMUNICATIONS	07/18/10	08/17/10	UTILITIES			135.16
08-04	P1	10CA4800484	THE IRVINE COMPANY LLC	07/01/10	07/01/10	TEMPORARY SPACE RENTAL			50.00
08-04	P1	10CA4800479	UNITED PARCEL SERVICE	07/03/10	07/03/10	POSTAGE/COURIER/BOX RENTAL			5.17
08-04	P1	10CA4800480	DO	06/28/10	07/03/10	POSTAGE/COURIER/BOX RENTAL			22.32
08-09	P1	10CA4800486	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL			5.20
08-12	P1	10CA4800502	AT & T	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS			87.56
08-12	P1	10CA4800506	UNITED PARCEL SERVICE	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL			5.13
08-12	P1	10CA4800507	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL			18.80
08-17	P2	HCV1002282	AT&T MOBILITY	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS			75.00
08-20	P9	CA4802R1008	ACE PARKING MANAGEMENT, INC.	08/01/10	08/31/10	DISTRICT OFFICE PARKING			715.00
08-20	P9	CA4805R1008	THE IRVINE COMPANY LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			8,128.00
08-27	S3	10239G00011		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)			5.00
08-31	S5	DY100700122		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)			44.00
08-31	S5	DY100700780		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)			105.00
08-31	S5	DY100702072		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)			1,894.44
08-31	S5	DY100705645		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)			107.25
08-31	S5	DY100706482		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)			23.83
08-31	P1	10CA4800516	UNITED PARCEL SERVICE	07/21/10	07/27/10	POSTAGE/COURIER/BOX RENTAL			20.63
09-08	P1	10CA4800526	AT & T	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS			238.09
09-08	P1	10CA4800528	DO	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS			46.40
09-08	P1	10CA4800524	COX COMMUNICATIONS	08/18/10	09/17/10	UTILITIES			135.16
09-08	P1	10CA4800518	UNITED PARCEL SERVICE	08/02/10	08/03/10	POSTAGE/COURIER/BOX RENTAL			21.48
09-08	P1	10CA4800519	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL			5.20
09-08	P1	10CA4800520	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL			31.59
09-08	P1	10CA4800527	DO	07/24/10	07/24/10	POSTAGE/COURIER/BOX RENTAL			5.05
09-08	P1	10CA4800521	VERIZON WIRELESS	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS			85.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN CAMPBELL—Con.						
09-09	P1	10CA4800490	06/14/10 07/13/10	TELECOM SVC, EQUIP & TOLLS		34.52
09-14	P1	10CA4800533	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS		186.88
09-14	P1	10CA4800535	07/28/10 08/27/10	TELECOM SVC, EQUIP & TOLLS		239.58
09-14	P1	10CA4800534	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL		9.90
09-20	P9	CA4802R1009	09/01/10 09/30/10	DISTRICT OFFICE PARKING		715.00
09-20	P9	CA4805R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		8,128.00
09-21	S5	DY100800121	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		44.00
09-21	S5	DY100800769	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		105.00
09-21	S5	DY100802055	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		1,802.44
09-21	S5	DY100805587	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		107.25
09-21	S5	DY100806417	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		24.08
09-25	P1	10CA4800546	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL		5.20
09-25	P1	10CA4800550	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL		17.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,370.04
PRINTING AND REPRODUCTION						
07-09	P1	10CA4800431	06/23/10 06/23/10	PRINTING AND REPRODUCTION		33.50
07-14	IV	10A90100088		PRINTING AND REPRODUCTION		60.00
08-26	S3	10238000039	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		18.20
09-13	P5	10M2587506	07/23/10 07/23/10	PRINTING AND REPRODUCTION		3,891.00
09-13	P5	10M2587507	08/02/10 08/02/10	PRINTING AND REPRODUCTION		19,454.00
09-16	OP	10GP0061002	03/02/10 03/02/10	PRINTING AND REPRODUCTION		34.64
09-16	OP	10GP0061002	03/02/10 03/02/10	PRINTING AND REPRODUCTION		42.55
09-25	P1	10CA4800547	09/13/10 09/13/10	PRINTING AND REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		23,573.89
OTHER SERVICES						
07-20	P9	OSM00895707	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		1,600.00
07-20	P9	OSM10873307	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
08-09	P1	10CA4800488	07/15/10 07/15/10	TRAINING EXPENSES		30.00
08-20	P9	OSM00895708	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		1,600.00
08-20	P9	OSM10873308	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
09-20	P9	OSM00895709	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		1,600.00
09-20	P9	OSM10873309	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
09-23	P1	10CA4800536	09/09/10 09/09/10	TRAINING EXPENSES		350.00
				OTHER SERVICES TOTALS:		11,222.00
SUPPLIES AND MATERIALS						
07-09	P1	10CA4800420	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE		38.73
07-09	P1	10CA4800435	09/01/10 06/01/11	PUBLICATION REF MATERIAL		848.00
07-09	P1	10CA4800436	06/03/10 06/03/10	FOOD & BEVERAGE		127.78
07-09	P1	10CA4800423	05/07/10 05/18/10	FOOD & BEVERAGE		46.00
07-09	P1	10CA4800434	05/13/10 05/13/10	PUBLICATION REF MATERIAL		234.90
07-13	CO	071310194	06/18/10 06/18/11	PUBLICATION REF MATERIAL		-19.95
07-14	P1	10CA4800439	05/12/10 06/01/10	BOTTLED WATER		135.25
07-14	P1	10CA4800440	06/15/10 06/29/10	BOTTLED WATER		154.23

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07-16	P1	10CA4800418	THE ATLANTIC	08/04/10	08/04/11	PUBLICATION REF MATERIAL	20.00
07-19	P1	10CA4800449	LEWIS,LUCILLE MIRAIM	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	14.68
07-26	P1	10CA4800458	GODDARD,JOSEPH H	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	65.61
07-26	P1	10CA4800459	PALMER, CHRISTOPHER R.	06/15/10	06/15/10	FOOD & BEVERAGE	20.00
07-26	P1	10CA4800461	RILEY,JEREMY D	06/07/10	06/28/10	OFFICE SUPPLIES OUTSIDE	25.47
07-28	P1	10CA4800471	DEER PARK WATER	06/01/10	06/30/10	BOTTLED WATER	98.16
07-28	P1	10CA4800474	LEWIS,LUCILLE MIRAIM	07/10/10	07/10/10	OFFICE SUPPLIES OUTSIDE	39.54
07-28	P1	10CA4800472	ROSSETTI JR, LUIGI	06/27/10	06/27/10	OFFICE SUPPLIES OUTSIDE	23.57
07-28	P1	10CA4800473	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	21.02
07-31	SF	DY100700062	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-198.75
07-31	SF	DY100700738	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	S1	DY100700263	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	211.24
08-03	P1	10CA48RW406	FOREIGN AFFAIRS	06/18/10	06/18/11	PUBLICATION REF MATERIAL	19.95
08-04	P1	10CA4800481	LEWIS,LUCILLE MIRAIM	07/18/10	07/18/10	OFFICE SUPPLIES OUTSIDE	15.87
08-10	P1	10CA4800489	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	14.68
08-12	P1	10CA4800500	LEADERSHIP DIRECTORIES, INC.	09/01/10	09/01/11	PUBLICATION REF MATERIAL	525.00
08-12	P1	10CA4800501	LEWIS,LUCILLE MIRAIM	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	10.67
08-12	P1	10CA4800494	PALMER, CHRISTOPHER R.	07/20/10	07/21/10	FOOD & BEVERAGE	70.00
08-12	P1	10CA4800492	ROSSETTI JR, LUIGI	06/30/10	07/25/10	OFFICE SUPPLIES OUTSIDE	47.34
08-31	HV	10A90100238	.....	08/19/10	08/19/10	FRAMING (TRANSFER)	34.00
08-31	SF	DY100800044	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY100800592	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	S1	DY100800161	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	125.10
08-31	P1	10CA4800514	ANFINSON, SUSAN	04/09/10	05/13/11	PUBLICATION REF MATERIAL	35.43
09-08	P1	10CA4800525	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	150.12
09-08	P1	10CA4800529	SPARKLETT'S AND SIERRA SPRINGS	07/13/10	07/27/10	BOTTLED WATER	138.55
09-23	P1	10CA4800538	DEER PARK WATER	08/01/10	08/31/10	BOTTLED WATER	76.16
09-25	P1	10CA4800548	ALLIANCE MICRO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	98.75
09-25	P1	10CA4800549	GODDARD,JOSEPH H	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	6.29
09-25	P1	10CA4800543	PALMER, CHRISTOPHER R.	08/04/10	08/11/10	FOOD & BEVERAGE	61.00
09-25	P1	10CA4800554	ROSSETTI JR, LUIGI	08/28/10	09/01/10	OFFICE SUPPLIES OUTSIDE	80.01
09-25	P1	10CA4800545	SPARKLETT'S AND SIERRA SPRINGS	08/10/10	08/24/10	BOTTLED WATER	188.84
09-30	S1	DY100900063	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	309.74
						SUPPLIES AND MATERIALS TOTALS:	3,861.48
			EQUIPMENT				
07-29	S8	MA000963774	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	240.91
08-27	S8	MA000969663	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	240.91
09-29	S8	MA000976396	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	240.91
						EQUIPMENT TOTALS:	722.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,123.54
						OFFICE TOTALS:	350,123.54
2009 HON. JOHN CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-30	P1	10CA4800513	SHIMMIN,KAITLYN E	10/28/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	10.70
						TRAVEL TOTALS:	10.70
RENT, COMMUNICATION, UTILITIES							
09-08	P1	10CA4800517	AT & T	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	10.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN CAMPBELL—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.70
					OFFICE TOTALS:	20.70
2010 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,126.00
					PERSONNEL COMPENSATION	281,326.84
					TRAVEL	4,083.71
					RENT, COMMUNICATION, UTILITIES	21,554.29
					PRINTING AND REPRODUCTION	7,523.96
					OTHER SERVICES	11,263.18
					SUPPLIES AND MATERIALS	5,205.86
					EQUIPMENT	3,549.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,633.06
					OFFICE TOTALS:	339,633.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,019.10
07-31	SF	DY100700655	07/20/10 08/01/10	FRANKED MAIL		-54.95
08-30	04	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,474.70
08-31	SF	DY100800529	08/20/10 09/01/10	FRANKED MAIL		-20.95
09-17	04	NW201000801	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,777.30
09-30	SF	DY100900628	09/20/10 09/30/10	FRANKED MAIL		-69.20
					FRANKED MAIL TOTALS:	5,126.00
PERSONNEL COMPENSATION						
		BARNEY, SUSAN M.	07/01/10 09/30/10	CASEWORK DIRECTOR		16,583.34
		BARRERA, AMY D	07/01/10 09/30/10	SCHEDULER		22,500.00
		BURTON, ASHLEY N	07/01/10 09/30/10	STAFF ASSISTANT		6,499.99
		CROSSMAN, ELISABETH A	09/01/10 09/30/10	LEGISLATIVE ASSISTANT		3,416.67
		DO	07/01/10 08/31/10	LEGISLATIVE CORRESPONDENT		5,833.34
		DAYSpring, BRADFORD	07/01/10 09/30/10	PRESS SECRETARY		14,250.00
		FERENCE, MICHAEL J.	07/01/10 09/30/10	SHARED EMPLOYEE		19,250.01
		FREEMAN, VANESSA L	07/01/10 09/30/10	OUTREACH COORDINATOR		11,749.99
		GUSTAFSON, NICOLE M	07/01/10 09/30/10	POLICY ADVISOR & LEGIS. COUNS.		13,749.99
		JAEGER, CHERYL L.	07/01/10 09/30/10	POLICY ADVISOR		19,250.01
		LENHART, LLOYD A.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		16,000.00
		MACGREGOR, KATHARINE M	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		16,666.66
		NOLEN, JENNIFER P.	07/01/10 09/30/10	DISTRICT DIRECTOR		20,333.34
		ODEN, WILLIAM S	09/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		2,500.00
		DO	08/01/10 08/31/10	PAID INTERN		1,500.00
		RAYFIELD, JENNIFER L	07/01/10 07/31/10	STAFF ASSISTANT/LEG CORRES		2,177.78

		STEWART,WYATT A	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,250.01
		TALBOTT,FRANK	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	1,955.56
		TOLSTYKH,YELIZAVETA	07/01/10	09/30/10	STAFF ASSISTANT/LEG CORRES	7,166.66
		WAY, KRISTI	07/01/10	09/30/10	SENIOR ADVISOR	41,693.49
		WHITTEMORE,MEGAN	07/01/10	09/30/10	PRESS SECRETARY	15,999.99
		WILLIAMS, KELLY K.	07/01/10	09/30/10	DIRECTOR OF ADMINISTRATION	13,000.01
					PERSONNEL COMPENSATION TOTALS:	281,326.84
		TRAVEL				
07-02	P1	10VA0700362 ASHLEY N BURTON	06/03/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	5.40
07-02	P1	10VA0700360 JENNIFER P. NOLEN	06/15/10	06/16/10	LODGING	323.46
07-02	P1	10VA0700361 DO	06/15/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	109.00
07-21	P1	10VA0700377 BARNEY, SUSAN M.	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	17.10
07-21	P1	10VA0700375 STEWART,WYATT A	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
07-21	P1	10VA0700376 DO	07/12/10	07/13/10	LODGING	103.96
07-22	P1	10VA0700388 LENHART, LLOYD A.	07/01/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	31.82
07-22	P1	10VA0700390 NOLEN, JENNIFER P.	04/12/10	04/13/10	PRIVATE OWNED VEHICLE MILEAGE	14.10
07-23	P1	10VA0700395 LENHART, LLOYD A.	06/17/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	31.00
07-23	P1	10VA0700403 MACGREGOR, KATHARINE M	07/12/10	07/13/10	LODGING	103.96
07-23	P1	10VA0700404 DO	07/12/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	111.20
07-23	P1	10VA0700405 TOLSTYKH,YELIZAVETA	07/12/10	07/13/10	LODGING	103.96
07-23	P1	10VA0700397 WILLIAMS, KELLY K.	07/12/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	141.91
07-23	P1	10VA0700398 DO	07/12/10	07/12/10	MEALS	117.13
07-23	P1	10VA0700399 DO	07/12/10	07/13/10	MEALS	15.40
07-26	P1	10VA0700396 CROSSMAN,ELISABETH A	07/13/10	07/13/10	MEALS	5.35
07-26	P1	10VA0700400 DO	07/12/10	07/13/10	LODGING	103.96
07-28	P1	10VA0700422 NOLEN, JENNIFER P.	07/01/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	8.81
07-29	P1	10VA0700411 FREEMAN,VANESSA L	07/12/10	07/13/10	LODGING	103.96
07-29	P1	10VA0700412 DO	07/12/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	78.10
08-04	P1	10VA0700431 NOLEN, JENNIFER P.	07/28/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	109.00
08-04	P1	10VA0700430 WAY, KRISTI	06/08/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	890.41
08-04	P1	10VA0700432 WHITTEMORE,MEGAN	06/04/10	06/06/10	TRAVEL REIMBURSEMENT	282.85
08-05	P1	10VA0700441 FREEMAN,VANESSA L	07/07/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	129.01
09-03	P1	10VA0700444 DO	07/27/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	98.00
09-03	P1	10VA0700443 MACGREGOR, KATHARINE M	08/19/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	164.00
09-03	P1	10VA0700447 NOLEN, JENNIFER P.	08/17/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	121.75
09-07	P1	10VA0700450 FREDERICKSBURG REGIONAL COC	08/17/10	08/17/10	MEALS	15.00
09-13	P1	10VA0700468 CROSSMAN,ELISABETH A	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	115.09
09-13	P1	10VA0700469 DO	08/18/10	08/18/10	MEALS	12.25
09-16	P1	10VA0700478 BARNEY, SUSAN M.	09/07/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	4.90
09-16	P1	10VA0700470 NOLEN, JENNIFER P.	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	76.30
09-16	P1	10VA0700476 TOLSTYKH,YELIZAVETA	09/02/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	129.10
09-16	P1	10VA0700477 DO	09/02/10	09/02/10	MEALS	7.37
09-25	P1	10VA0700482 FREEMAN,VANESSA L	09/01/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	75.05
09-25	P1	10VA0700487 MACGREGOR, KATHARINE M	09/09/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	110.09
09-25	P1	10VA0700488 DO	09/09/10	09/10/10	LODGING	103.96
					TRAVEL TOTALS:	4,083.71
		RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	4.30
07-02	P1	10VA0700366 VERIZON	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	202.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIC CANTOR—Con.						
07-06	P1	10VA0700373	06/12/10	06/12/10	POSTAGE/COURIER/BOX RENTAL	15.33
07-06	P1	10VA0700368	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	142.11
07-13	CB	FXP100712A	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-16	CB	FXF100715a	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	16.63
07-20	P9	VA0702R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,106.12
07-20	P9	VA0701R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,126.96
07-22	P1	10VA0700387	07/13/10	07/13/10	TEMPORARY SPACE RENTAL	500.00
07-23	P1	10VA0700406	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	131.06
07-23	CB	FXF100722a	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	5.16
07-29	S5	DY100600649	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	60.00
07-29	S5	DY100601222	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100605402	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	731.91
07-29	S5	DY100606160	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	61.15
07-29	S5	DY100609011	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	35.30
07-30	P1	10VA0700407	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	33.65
08-04	P1	10VA0700428	07/14/10	08/13/10	UTILITIES	49.34
08-04	P1	10VA0700424	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	142.53
08-05	P1	10VA0700437	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	93.40
08-05	P1	10VA0700438	07/13/10	07/13/10	EQUIPMENT RENTAL	2,932.50
08-05	P1	10VA0700439	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	33.22
08-05	P1	10VA0700436	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	202.79
08-06	CB	FXF100805a	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	11.19
08-06	CB	FXF100805a	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	5.62
08-20	P9	VA0702R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,106.12
08-20	P9	VA0701R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,126.96
08-24	CB	FXF100823a	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	9.86
08-26	CB	FXF100825a	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	10.12
08-26	CB	FXF100825a	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	9.73
08-31	S5	DY100700640	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	404.00
08-31	S5	DY100701212	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100705318	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	698.38
08-31	S5	DY100706072	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	61.15
08-31	S5	DY100708930	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.60
09-03	CB	FXF100902a	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	5.68
09-03	P1	10VA0700462	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	205.74
09-06	P1	10VA0700463	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	141.24
09-10	CB	FXF100909a	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	9.73
09-16	P1	10VA0700473	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	127.26
09-16	P1	10VA0700472	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	28.70
09-20	P9	VA0702R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,106.12
09-20	P9	VA0701R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,126.96
09-21	S5	DY100800629	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100801201	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50

09-21	S5	DY100805266		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	914.32
09-21	S5	DY100806011		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	61.15
09-21	S5	DY100808841		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.84
09-25	CB	FXf100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	36.24
09-25	P1	10VA0700480	VERIZON	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	141.78
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	10.86
RENT, COMMUNICATION, UTILITIES TOTALS:							21,554.29
PRINTING AND REPRODUCTION							
07-02	P1	10VA0700365	ACCURATE WORD LLC	06/25/10	06/25/10	PRINTING AND REPRODUCTION	61.90
07-02	P1	10VA0700367	OCE IMAGISTICS	05/01/10	05/31/10	PRINTING AND REPRODUCTION	4.44
07-06	P1	10VA0700370	CREATIVE WEB DESIGN LLC	05/17/10	06/16/10	PRINTING AND REPRODUCTION	399.80
07-21	P1	10VA0700374	OCE IMAGISTICS	05/01/10	05/31/10	PRINTING AND REPRODUCTION	36.33
07-23	P1	10VA0700401	CREATIVE WEB DESIGN LLC	07/13/10	07/13/10	PRINTING AND REPRODUCTION	300.00
07-26	S3	10207000215		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	47.00
07-28	P1	10VA0700419	OCE IMAGISTICS	04/01/10	04/30/10	PRINTING AND REPRODUCTION	5.85
07-28	P1	10VA0700420	DO	05/01/10	05/31/10	PRINTING AND REPRODUCTION	32.83
07-28	P1	10VA0700421	DO	01/01/10	01/31/10	PRINTING AND REPRODUCTION	20.60
07-29	P1	10VA0700414	CREATIVE WEB DESIGN LLC	07/13/10	07/13/10	PRINTING AND REPRODUCTION	400.00
07-30	P1	10VA0700409	BENTLEY DIRECT MARKETING LLC	06/28/10	06/28/10	PRINTING AND REPRODUCTION	275.00
07-30	P1	10VA0700408	NOLEN, JENNIFER P.	06/30/10	06/30/10	PRINTING AND REPRODUCTION	353.52
08-04	P1	10VA0700427	OCE IMAGISTICS	06/01/10	06/30/10	PRINTING AND REPRODUCTION	2.64
08-04	P1	10VA0700434	WAY, KRISTI	06/29/10	07/12/10	ADVERTISEMENTS	2,550.00
08-04	P1	10VA0700435	DO	07/12/10	07/12/10	ADVERTISEMENTS	300.00
08-26	S3	10238000212		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	148.60
09-03	P1	10VA0700453	ACCURATE WORD LLC	08/17/10	08/17/10	PRINTING AND REPRODUCTION	61.90
09-03	P1	10VA0700458	OCE IMAGISTICS	06/01/10	06/30/10	PRINTING AND REPRODUCTION	23.71
09-03	P1	10VA0700460	DO	07/01/10	07/31/10	PRINTING AND REPRODUCTION	17.88
09-03	P1	10VA0700459	VIRGINIA CLIPPING SERVICE	07/01/10	07/31/10	PRINTING AND REPRODUCTION	38.84
09-06	P1	10VA0700466	GOOGLE INC- DEPT. 33181	07/07/10	07/13/10	ADVERTISEMENTS	2,088.09
09-16	OP	10GPO061002	PUBLIC PRINTER	05/20/10	05/20/10	PRINTING AND REPRODUCTION	293.13
09-25	P1	10VA0700486	ACCURATE WORD LLC	09/16/10	09/16/10	PRINTING AND REPRODUCTION	61.90
PRINTING AND REPRODUCTION TOTALS:							7,523.96
OTHER SERVICES							
07-02	P1	10VA0700359	DIRECTV	06/14/10	07/13/10	NON-TECHNOLOGY SERVICE CONTRACT	49.34
07-20	P9	OPR10062907	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-22	P1	10VA0700379	ANTHONY BRANDON	07/13/10	07/13/10	SECURITY SERVICE	150.00
07-22	P1	10VA0700381	BRIGITA SHUTAS	07/13/10	07/13/10	SECURITY SERVICE	150.00
07-22	P1	10VA0700380	CHARLES ANDREWS	07/13/10	07/13/10	SECURITY SERVICE	150.00
07-22	P1	10VA0700385	DARYL POWELL	07/13/10	07/13/10	SECURITY SERVICE	150.00
07-22	P1	10VA0700384	DEAN TEUFERT	07/13/10	07/13/10	SECURITY SERVICE	150.00
07-22	P1	10VA0700383	E.P. WILLIAMS, JR.	07/13/10	07/13/10	SECURITY SERVICE	150.00
07-22	P1	10VA0700386	STEPHEN VASS	07/13/10	07/13/10	SECURITY SERVICE	150.00
08-04	P1	10VA0700425	SHIRLEY E MUSIK	07/13/10	07/13/10	TRANSLATION & INTERPRETATION	190.00
08-05	P1	10VA0700426	MARJORIE BOURASSA	07/13/10	07/13/10	TRANSLATION & INTERPRETATION	200.00
08-10	P1	10VA07RW379	ANTHONY BRANDON	07/13/10	07/13/10	SECURITY SERVICE	150.00
08-11	CO	081110223A	DO	07/13/10	07/13/10	SECURITY SERVICE	-150.00
08-20	P9	OPR10062908	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-03	P1	10VA0700456	DIRECTV	08/14/10	09/13/10	NON-TECHNOLOGY SERVICE CONTRACT	49.34
09-06	P1	10VA0700465	VECTOR SECURITY	08/21/10	11/20/10	SECURITY SERVICE	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIC CANTOR—Con.						
09-07	P1	10VA0700454	07/13/10	07/13/10	TRANSLATION & INTERPRETATION	210.00
09-20	P9	OPR10062909	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-25	P1	10VA0700485	09/16/10	09/16/10	WEB DEV.HOSTNG.EMAIL & REL SVC	4,025.50
					OTHER SERVICES TOTALS:	11,263.18
SUPPLIES AND MATERIALS						
07-02	P1	10VA0700358	06/12/10	06/12/10	JOHNSON OFFICE PRODUCTS	63.99
07-02	P1	10VA0700363	06/14/10	06/14/10	VANESSA L FREEMAN	26.55
07-02	P1	10VA0700364	06/18/10	06/18/10	DO	4.20
07-06	P1	10VA0700369	06/11/10	06/11/10	DIAMOND SPRINGS	27.00
07-06	P1	10VA0700372	07/01/10	09/30/10	NATIONAL NEWS	630.47
07-06	P1	10VA0700371	06/14/10	06/13/11	THE FREE LANCE-STAR	180.00
07-21	P1	10VA0700378	06/25/10	06/25/10	DIAMOND SPRINGS	6.50
07-22	P1	10VA0700389	07/13/10	07/13/10	LENHART, LLOYD A.	245.84
07-22	P1	10VA0700391	07/12/10	07/12/10	NOLEN, JENNIFER P.	58.17
07-23	P1	10VA0700393	07/01/10	07/01/10	BARNEY, SUSAN M.	12.60
07-23	P1	10VA0700392	06/25/10	06/25/10	BURTON,ASHLEY N	14.11
07-23	P1	10VA0700382	07/13/10	07/13/10	CROSSMAN,ELISABETH A	31.47
07-23	P1	10VA0700402	07/01/10	07/01/10	FREEMAN,VANESSA L	46.33
07-23	P1	10VA0700394	06/17/10	06/25/10	LENHART, LLOYD A.	30.79
07-28	P1	10VA0700423	07/01/10	07/05/10	NOLEN, JENNIFER P.	34.89
07-29	P1	10VA0700410	06/01/10	06/30/10	DEER PARK WATER	168.92
07-29	P1	10VA0700413	07/21/10	07/21/10	TOLSTYKH,YELIZAVETA	41.93
07-31	SF	DY100700317	07/20/10	08/01/10	.....	-147.50
07-31	SF	DY100700993	07/20/10	08/01/10	.....	-48.60
07-31	S1	DY100700341	07/01/10	07/31/10	.....	285.34
08-04	P1	10VA0700429	07/26/10	07/26/10	LENHART, LLOYD A.	8.19
08-04	P1	10VA0700433	06/01/10	06/30/10	VIRGINIA CLIPPING SERVICE	268.95
08-05	C1	NW201021505	06/30/10	06/30/10	DEER PARK	8.00
08-05	C1	NW201021505	06/11/10	06/11/10	DO	64.96
08-05	C1	NW201021505	06/28/10	06/28/10	DO	93.92
08-05	C1	NW201021505	06/30/10	06/30/10	DO	2.00
08-05	P1	10VA0700440	07/26/10	07/26/10	DIAMOND SPRINGS	89.00
08-23	C1	NW201023105	07/31/10	07/31/10	DEER PARK	8.00
08-23	C1	NW201023105	07/13/10	07/13/10	DO	44.95
08-23	C1	NW201023105	07/28/10	07/28/10	DO	77.94
08-23	C1	NW201023105	07/31/10	07/31/10	DO	2.00
08-31	SF	DY100800255	08/20/10	09/01/10	.....	-60.75
08-31	SF	DY100800803	08/20/10	09/01/10	.....	-20.25
08-31	S1	DY100800509	08/01/10	08/31/10	.....	172.17
09-03	P1	10VA0700442	08/17/10	08/17/10	BURTON,ASHLEY N	31.83
09-03	P1	10VA0700446	07/01/10	07/31/10	DEER PARK WATER	133.21
09-03	P1	10VA0700449	08/23/10	08/23/10	DIAMOND SPRINGS	53.95
09-03	P1	10VA0700451	08/16/10	08/16/10	FREEMAN,VANESSA L	14.98

09-03	P1	10VA0700452	JOHNSON OFFICE PRODUCTS	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	73.98
09-03	P1	10VA0700461	LENHART, LLOYD A.	08/03/10	08/17/10	FOOD & BEVERAGE	97.69
09-03	P1	10VA0700445	NATIONAL NEWS	07/12/10	09/30/10	PUBLICATION REF MATERIAL	560.85
09-03	P1	10VA0700448	NOLEN, JENNIFER P.	08/20/10	08/20/10	FOOD & BEVERAGE	11.58
09-03	P1	10VA0700455	VIRGINIA CLIPPING SERVICE	07/01/10	07/31/10	PUBLICATION REF MATERIAL	219.69
09-03	P1	10VA0700457	DO	08/01/10	08/31/10	PUBLICATION REF MATERIAL	210.42
09-06	P1	10VA0700464	DIAMOND SPRINGS	08/06/10	08/06/10	BOTTLED WATER	50.80
09-06	P1	10VA0700467	RICHMOND TIMES DISPATCH	09/17/10	12/17/10	PUBLICATION REF MATERIAL	16.25
09-16	P1	10VA0700479	BARNEY, SUSAN M.	09/07/10	09/07/10	FOOD & BEVERAGE	23.72
09-16	P1	10VA0700474	BURTON,ASHLEY N	09/07/10	09/09/10	OFFICE SUPPLIES OUTSIDE	58.27
09-16	P1	10VA0700475	DIAMOND SPRINGS	09/08/10	09/08/10	FOOD & BEVERAGE	54.00
09-16	P1	10VA0700471	NOLEN, JENNIFER P.	08/27/10	08/27/10	FOOD & BEVERAGE	13.30
09-20	C2	NW201026305	BOISE CASCADE	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	211.86
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/11/10	08/11/10	BOTTLED WATER	51.94
09-20	C1	NW201025905	DO	08/26/10	08/26/10	BOTTLED WATER	74.95
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026503	BOISE CASCADE	07/30/10	07/30/10	FOOD & BEVERAGE	124.28
09-22	C2	NW201026503	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	196.65
09-25	P1	10VA0700484	BURTON,ASHLEY N	09/15/10	09/15/10	FOOD & BEVERAGE	8.02
09-25	P1	10VA0700481	DIAMOND SPRINGS	08/23/10	09/03/10	FOOD & BEVERAGE	36.65
09-25	P1	10VA0700483	LENHART, LLOYD A.	09/16/10	09/16/10	FOOD & BEVERAGE	35.65
09-30	SF	DY100900305	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-238.00
09-30	SF	DY100900951	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-52.65
09-30	S1	DY100900523	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	649.91
						SUPPLIES AND MATERIALS TOTALS:	5,205.86
EQUIPMENT							
07-29	S8	MA000965659	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	454.48
08-27	S8	MA000970289	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	441.00
09-02	F2	RN000032576	CDW GOVERNMENT INC	08/26/10	08/26/10	COMP HARDWARE PURCH - \$25000	862.37
09-02	F2	RN000032576	DO	08/26/10	08/26/10	COMP HARDWARE PURCH - \$25000	862.37
09-10	F1	NN000032640	INTERAMERICA,LLC	07/16/10	07/16/10	EQUIPMENT MAINTENANCE	488.00
09-29	S8	MA000976062	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	441.00
						EQUIPMENT TOTALS:	3,549.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,633.06
						OFFICE TOTALS:	339,633.06
2009 HON. ERIC CANTOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	478.01
						FRANKED MAIL TOTALS:	478.01
PRINTING AND REPRODUCTION							
07-28	P1	10VA0700416	OCE IMAGISTICS	10/20/09	10/31/09	PRINTING AND REPRODUCTION	31.31
07-28	P1	10VA0700417	DO	11/01/09	11/30/09	PRINTING AND REPRODUCTION	13.07
						PRINTING AND REPRODUCTION TOTALS:	44.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	522.39
						OFFICE TOTALS:	522.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANH "JOSEPH" CAO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	135,217.13	21,536.72
				PERSONNEL COMPENSATION	593,136.25	199,000.02
				TRAVEL	48,135.64	19,586.71
				RENT, COMMUNICATION, UTILITIES	153,114.53	34,920.65
				PRINTING AND REPRODUCTION	146,312.73	30,769.67
				OTHER SERVICES	42,828.36	13,667.63
				SUPPLIES AND MATERIALS	39,823.28	3,321.34
				EQUIPMENT	7,649.27	2,472.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,217.19	325,275.13
				OFFICE TOTALS:	1,166,217.19	325,275.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		138.05
08-30	04	NW201000700	07/01/10 07/31/10	DO		1,010.40
08-31	SF	DY100800390	08/20/10 09/01/10	FRANKED MAIL		-18.05
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE		295.92
09-24	05	I00M2594541	08/03/10 08/04/10	DO		20,110.40
				FRANKED MAIL TOTALS:		21,536.72
PERSONNEL COMPENSATION						
				ALSFELD, MARY C		8,250.00
				AUBERT, LESLIE		7,500.00
				BAUGH, R P.		3,750.00
				BENNETT, AIMEE B.		20,250.00
				CHANDLER, STEPHEN K		6,999.99
				HALL, DONALD C.		27,750.00
				HENRY, PATRICK T		16,250.01
				JACKSON, JEDIDAH B		8,750.01
				NELSON, MURRAY P		16,500.00
				NGUYEN, VINCENT DANG T		17,499.99
				PEYCHAUD, ROSALIND M		20,750.01
				SANDERS, MONICA C		11,750.01
				SILVA JR, GARY M		7,500.00
				STEEL, CHEYENNE P		9,750.00
				TRUONG, HUE K		7,500.00
				VU, JENNIFER L		8,250.00
				PERSONNEL COMPENSATION TOTALS:		199,000.02
TRAVEL						
07-09	P1	10LA0200301	05/28/10 06/28/10	CITIBANK GOV CARD SERVICE		4,221.46
07-09	P1	10LA0200302	05/28/10 06/27/10	DO		2,094.33
07-09	P1	10LA0200303	04/11/10 04/11/10	HON. JOSEPH QUANG CAO		12.00
07-29	P1	10LA0200312	06/01/10 06/25/10	AUBERT, LESLIE		228.60

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07-29	P1	10LA0200313	DO	06/06/10	06/24/10	TAXI, PARKING, TOLLS	23.25
07-29	P1	10LA0200314	JACKSON,JEDIDAH B	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	243.70
07-29	P1	10LA0200315	NGUYEN,VINCENT DANG T	06/30/10	06/30/10	TAXI, PARKING, TOLLS	16.00
08-05	P1	10LA0200311	ALSFELD,MARY C	04/29/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	34.05
08-06	P1	10LA0200316	CITIBANK GOV CARD SERVICE	06/28/10	07/27/10	TRAVEL REIMBURSEMENT	1,868.50
08-06	P1	10LA0200317	DO	06/28/10	07/26/10	TRAVEL REIMBURSEMENT	614.83
08-17	P1	10LA0200323	HON. JOSEPH QUANG CAO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	100.00
08-27	P1	10LA0200336	AUBERT,LESLIE	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	188.75
08-27	P1	10LA0200337	PEYCHAUD,ROSALIND M	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	355.45
08-27	P1	10LA0200334	TRUONG,HUE K	07/01/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	286.50
08-27	P1	10LA0200335	DO	07/06/10	08/10/10	TAXI, PARKING, TOLLS	15.00
08-30	P1	10LA0200338	SANDERS,MONICA C	08/16/10	08/18/10	MEALS	21.51
09-01	HR	ACH316969	DO	08/16/10	08/18/10	MEALS	-21.51
09-02	P1	10LA0200341	CITIBANK GOV CARD SERVICE	07/30/10	08/18/10	TRAVEL REIMBURSEMENT	3,563.76
09-02	P1	10LA0200342	DO	07/29/10	08/23/10	TRAVEL REIMBURSEMENT	625.94
09-15	P1	10LA02RW338	SANDERS,MONICA C	08/16/10	08/18/10	MEALS	21.51
09-20	P1	10LA0200344	JACKSON,JEDIDAH B	07/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	508.25
09-20	P1	10LA0200345	PEYCHAUD,ROSALIND M	08/05/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	191.15
09-20	P1	10LA0200346	VU,JENNIFER L	08/10/10	08/31/10	TAXI, PARKING, TOLLS	83.60
09-20	P1	10LA0200347	DO	08/10/10	09/01/10	MEALS	180.59
09-20	P1	10LA0200348	DO	03/18/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	635.70
09-22	P1	10LA0200349	STEEL,CHEYENNE P	08/27/10	08/30/10	COMMERCIAL TRANSPORTATION	265.40
09-23	P1	10LA0200355	HALL, DONALD C	09/12/10	09/16/10	COMMERCIAL TRANSPORTATION	247.40
09-23	P1	10LA0200356	DO	09/12/10	09/16/10	TRAVEL REIMBURSEMENT	259.36
09-23	P1	10LA0200351	NELSON,MURRAY P	01/24/10	08/19/10	MEALS	76.18
09-23	P1	10LA0200354	PEYCHAUD,ROSALIND M	04/29/10	08/25/10	TAXI, PARKING, TOLLS	124.75
09-24	P1	10LA0200350	NELSON,MURRAY P	01/20/10	09/08/10	TAXI, PARKING, TOLLS	165.00
09-25	P1	10LA0200362	ALSFELD,MARY C	07/30/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	34.60
09-25	P1	10LA0200364	NELSON,MURRAY P	04/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,842.00
09-25	P1	10LA0200363	SILVA JR,GARY M	06/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	459.10
						TRAVEL TOTALS:	19,586.71
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	5.52
07-01	CB	FXF100630a	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	57.31
07-01	P9	LA0201R106A	4640 CARROLLTON, LLC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	3,106.67
07-07	C0	070710188A	SIGNS NOW	05/14/10	05/15/10	EQUIPMENT RENTAL	-427.52
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	13.68
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	41.22
07-20	P9	LA0201R1007	4640 CARROLLTON, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,106.67
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	10.73
07-23	CB	FXF100722a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	57.66
07-28	P1	10LA0200308	AT & T	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	529.12
07-28	P1	10LA0200307	COX BUSINESS - NEW ORLEANS	07/01/10	07/31/10	UTILITIES	54.54
07-28	P1	10LA0200309	VERIZON WIRELESS	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	714.16
07-29	S5	DY100600317		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600944		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100603248		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,035.70
07-29	S5	DY100605855		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	423.63
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	154.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ANH "JOSEPH" CAO—Con.							
08-06	CB	FXF100805a	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	4.03	
08-17	P1	10LA0200324	CITIZEN DIALOG, LLC	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	4,250.00
08-17	P1	10LA0200325	DO	07/29/10	07/29/10	TELECOM SVC, EQUIP & TOLLS	4,250.00
08-20	P9	LA0201R1008	4640 CARROLLTON, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,106.67
08-23	P1	10LA0200331	AT & T	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	563.20
08-23	P1	10LA0200333	COX BUSINESS - NEW ORLEANS	08/01/10	08/31/10	UTILITIES	58.54
08-23	P1	10LA0200329	VERIZON WIRELESS	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	749.06
08-23	P1	10LA0200330	DO	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	705.62
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	11.19
08-26	CB	FXF100825a	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	68.83
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	40.33
08-27	S3	10239G00026	DO	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	73.00
08-30	P1	10LA0200339	CITIZEN DIALOG, LLC	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	4,250.00
08-31	S5	DY100700309	DO	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700934	DO	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100703200	DO	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	897.04
08-31	S5	DY100705766	DO	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	423.63
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	9.73
09-03	CB	FXF100902a	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	58.14
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	9.89
09-17	CB	FXF100916a	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	54.98
09-20	P9	LA0201R1009	4640 CARROLLTON, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,106.67
09-21	S5	DY100800305	DO	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800924	DO	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100803197	DO	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	842.63
09-21	S5	DY100805707	DO	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	423.63
09-24	P1	10LA0200358	AT & T	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	563.30
09-24	P1	10LA0200359	VERIZON WIRELESS	09/07/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	725.46
09-25	P1	10LA0200361	ADVANCED TELEPHONE CONCEPTS	09/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	120.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	32.05
09-28	CB	FXF100927a	DO	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	56.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,920.65	
PRINTING AND REPRODUCTION							
07-09	P1	10LA0200304	TRUONG,HUE K	05/21/10	05/21/10	PRINTING AND REPRODUCTION	137.87
07-26	S3	10207000094	DO	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	6.50
07-27	P1	10LA0200306	ACCURATE WORD LLC.	07/13/10	07/13/10	PRINTING AND REPRODUCTION	39.90
08-06	P1	10LA0200318	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	39.90
08-06	P1	10LA0200319	DO	07/27/10	07/27/10	PRINTING AND REPRODUCTION	74.90
08-06	P1	10LA0200320	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	39.90
08-17	P1	10LA0200326	DO	08/06/10	08/06/10	PRINTING AND REPRODUCTION	39.90
08-24	P5	10M2594541	HOMETOWN COMMUNICATION	07/29/10	07/29/10	PRINTING AND REPRODUCTION	29,571.31
09-16	OP	10GPO061002	PUBLIC PRINTER	02/03/10	02/03/10	PRINTING AND REPRODUCTION	351.36
09-16	OP	10GPO061002	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	293.13

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09-27	S3	10273000035		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	175.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	30,769.67
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
07-14	P7	20100714	DO	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
07-20	P9	OFF10048607	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10020907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-10	P1	10LA0200322	FIRESIDE21	04/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	95.00
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-20	P9	OFF10048608	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10020908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-16	P7	20100916	DO	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-20	P9	OFF10048609	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10020909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	13,667.63
07-09	P2	OSS70698	ALLIANCE MICRO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	96.00
07-09	P2	OSS70698	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	96.00
07-27	P1	10LA0200305	TV EYES INC.	05/19/10	05/18/11	PUBLICATION REF MATERIAL	1,200.00
07-28	P1	10LA0200310	KENTWOOD SPRINGS	06/14/10	06/15/10	BOTTLED WATER	38.06
07-31	S1	DY100700366		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	248.55
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/24/10	06/24/10	BOTTLED WATER	45.98
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10LA0200321	HALL, DONALD C.	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	89.84
08-23	P1	10LA0200332	CHANDLER,STEPHEN K	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	14.99
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/26/10	07/26/10	BOTTLED WATER	45.98
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10LA0200328	IVES BUSINESS FORMS	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	309.91
08-23	P1	10LA0200327	KENTWOOD SPRINGS	06/29/10	07/13/10	BOTTLED WATER	33.06
08-30	P1	10LA0200340	TRUONG,HUE K	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	108.73
08-31	SF	DY100800116		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-33.50
08-31	SF	DY100800664		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800305		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	266.87
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/24/10	08/24/10	BOTTLED WATER	42.99
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10LA0200343	HALL, DONALD C.	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	29.67
09-23	P1	10LA0200352	NELSON,MURRAY P	02/22/10	08/18/10	OFFICE SUPPLIES OUTSIDE	161.67
09-23	P1	10LA0200353	DO	03/27/10	08/23/10	FOOD & BEVERAGE	229.70
09-24	P1	10LA0200360	KENTWOOD SPRINGS	09/07/10	09/07/10	BOTTLED WATER	21.01
09-25	P1	10LA0200366	HENRY, PATRICK T	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	27.81
09-30	S1	DY100900274		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	226.12
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,321.34
07-29	S8	MA000963572		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	426.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANH "JOSEPH" CAO—Con.						
07-29	S8	PL000968572	07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000		376.98
08-27	S8	MA000969464	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		457.50
08-27	S8	PL000974334	08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000		376.98
09-29	S8	MA000975244	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		457.50
09-29	S8	PL000980243	09/01/10 09/30/10	COMP HARDWARE PURCH - \$25000		376.98
					EQUIPMENT TOTALS:	2,472.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,275.13
					OFFICE TOTALS:	325,275.13
2009 HON. ANH "JOSEPH" CAO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		29.42
					FRANKED MAIL TOTALS:	29.42
EQUIPMENT						
07-12	F2	RN000032096	06/25/10 06/25/10	SHARP ELECTRONICS		3,756.00
					EQUIPMENT TOTALS:	3,756.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,785.42
					OFFICE TOTALS:	3,785.42
2010 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	86,180.09
					PERSONNEL COMPENSATION	663,216.21
					TRAVEL	53,456.09
					RENT, COMMUNICATION, UTILITIES	85,109.76
					PRINTING AND REPRODUCTION	25,184.27
					OTHER SERVICES	58,709.94
					SUPPLIES AND MATERIALS	19,005.39
					EQUIPMENT	4,610.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,472.71
					OFFICE TOTALS:	995,472.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		782.55
08-30	04	NW201000702	07/01/10 07/31/10	DO		1,655.14
08-30	05	10M2594608	07/02/10 07/02/10	DO		29,364.27
09-17	04	NW201000801	08/01/10 08/31/10	DO		1,205.17
09-23	05	10M2594610	08/02/10 08/02/10	DO		17,797.14
					FRANKED MAIL TOTALS:	50,804.27
PERSONNEL COMPENSATION						
					ANFINSON, T E.	2,221.12

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		ANFINSON, THOMAS E	07/01/10	09/30/10	SHARED EMPLOYEE	2,980.50
		BIBBEE, ALISON J.	07/01/10	09/30/10	OFC MANAGER/EXECUTIVE ASST	19,112.50
		BRUBAKER, JOEL L.	07/01/10	09/30/10	CHIEF OF STAFF	38,837.49
		CORLEY, JAMIE	06/01/10	09/30/10	PRESS SECRETARY	13,611.10
		DEVIESE, ELIZABETH E.	07/01/10	09/30/10	STAFF ASSISTANT	9,444.51
		ECKERSON, MARY E	07/01/10	09/30/10	DISTRICT DIRECTOR	20,958.75
		FLANNERY, CHARLES H	07/01/10	09/30/10	FIELD REPRESENTATIVE	4,666.66
		GORRELL, STAUNTON	07/01/10	09/30/10	STAFF ASSISTANT	10,288.74
		GUNTER, TODD A	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,624.99
		HAMISEVICZ, VIRGINIA K.	07/01/10	09/30/10	STAFF ASSISTANT	11,591.25
		PAXSON, ASHLEY L.	07/01/10	09/30/10	STAFF ASSISTANT	6,138.13
		ROBINSON, CAROLINE	08/16/10	09/30/10	STAFF ASSISTANT	3,750.00
		SPORCK, AARON T.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	23,864.51
		STASIEWSKI, ANDREW	07/01/10	09/30/10	STAFF ASSISTANT	9,797.50
		STROVEL, CHRISTOPHER W	07/01/10	09/30/10	FIELD REPRESENTATIVE	13,250.01
		VERNON, KALI N.	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	10,350.00
		WAGEMAN, JENNY L.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,738.26
		WEAVER, VICTORIA	07/01/10	09/30/10	STAFF ASSISTANT	8,000.00
		WYATT, CHERYL H	06/21/10	09/30/10	STAFF ASSISTANT	4,166.67
					PERSONNEL COMPENSATION TOTALS:	227,392.69
	TRAVEL					
07-01	P1	10WV0200424 HON. SHELLEY MOORE CAPITO	05/14/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	451.00
07-02	P1	10WV0200423 CHRISTOPHER W STROVEL	06/07/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	120.10
07-06	P1	10WV0200431 ECKERSON, MARY E	06/11/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	425.00
07-06	P1	10WV0200433 DO	06/13/10	06/19/10	TRAVEL REIMBURSEMENT	1,610.63
07-06	P1	10WV0200434 DO	06/02/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	517.50
07-06	P1	10WV0200435 DO	06/02/10	06/04/10	TRAVEL REIMBURSEMENT	283.69
07-16	P1	10WV0200449 BRUBAKER, JOEL L.	06/07/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	692.00
07-21	P1	10WV0200454 STROVEL, CHRISTOPHER W	06/22/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	159.75
07-23	P1	10WV0200465 BIBBEE, ALISON J.	06/17/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	744.00
07-23	P1	10WV0200461 ECKERSON, MARY E	06/13/10	06/14/10	MEALS	115.90
07-23	P1	10WV0200464 FLANNERY, CHARLES H	06/16/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	670.00
07-23	P1	10WV0200462 GUNTER, TODD A	06/11/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
07-28	P1	10WV0200466 HON. SHELLEY MOORE CAPITO	07/09/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE	555.00
08-03	P1	10WV0200471 DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	397.70
08-03	P1	10WV0200472 DO	06/17/10	06/18/10	LODGING	252.35
08-04	P1	10WV0200474 BRUBAKER, JOEL L.	07/11/10	07/13/10	LODGING	289.04
08-04	P1	10WV0200475 DO	07/08/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	896.00
08-04	P1	10WV0200476 DO	07/21/10	07/21/10	MEALS	35.33
08-04	P1	10WV0200477 DO	07/16/10	07/16/10	TAXI, PARKING, TOLLS	18.00
08-04	P1	10WV0200478 DO	07/16/10	07/16/10	TAXI, PARKING, TOLLS	8.00
08-05	P1	10WV0200479 DO	07/21/10	07/21/10	TAXI, PARKING, TOLLS	8.90
08-05	P1	10WV0200487 STROVEL, CHRISTOPHER W	07/23/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	256.45
08-11	P1	10WV0200506 BIBBEE, ALISON J.	07/26/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	622.00
08-12	P1	10WV0200498 ECKERSON, MARY E	06/25/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	257.50
08-12	P1	10WV0200503 FLANNERY, CHARLES H	07/15/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	650.00
08-12	P1	10WV0200502 STROVEL, CHRISTOPHER W	08/03/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	140.95
08-27	P1	10WV0200516 BIBBEE, ALISON J.	08/13/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	372.00
08-27	P1	10WV0200507 BRUBAKER, JOEL L.	08/10/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	544.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHELLEY MOORE CAPITO—Con.						
08-27	P1	10WV0200508	DO	08/11/10 08/17/10 TAXI, PARKING, TOLLS	8.90	
08-27	P1	10WV0200512	CORLEY JAMIE	08/16/10 08/16/10 TRAVEL REIMBURSEMENT	140.77	
08-30	P1	10WV0200518	DO	08/02/10 08/04/10 TRAVEL REIMBURSEMENT	558.83	
08-30	P1	10WV0200519	DO	08/02/10 08/04/10 COMMERCIAL TRANSPORTATION	691.40	
08-30	P1	10WV0200525	ECKERSON, MARY E	08/15/10 08/16/10 TRAVEL REIMBURSEMENT	123.99	
08-30	P1	10WV0200526	DO	08/11/10 08/15/10 PRIVATE OWNED VEHICLE MILEAGE	405.00	
08-30	P1	10WV0200528	SPORCK, AARON T.	08/11/10 08/11/10 TRAVEL REIMBURSEMENT	225.60	
08-30	P1	10WV0200527	STROVEL, CHRISTOPHER W	08/10/10 08/13/10 PRIVATE OWNED VEHICLE MILEAGE	116.70	
09-02	P1	10WV0200533	HAMISEVICZ, VIRGINIA K.	08/22/10 08/25/10 PRIVATE OWNED VEHICLE MILEAGE	490.50	
09-03	P1	10WV0200545	BRUBAKER, JOEL L.	08/24/10 08/26/10 PRIVATE OWNED VEHICLE MILEAGE	360.50	
09-03	P1	10WV0200546	DO	08/24/10 08/26/10 TAXI, PARKING, TOLLS	8.90	
09-03	P1	10WV0200547	DO	08/26/10 08/26/10 MEALS	15.18	
09-03	P1	10WV0200537	FLANNERY, CHARLES H	08/05/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE	437.50	
09-03	P1	10WV0200540	GUNTER, TODD A	08/03/10 08/24/10 PRIVATE OWNED VEHICLE MILEAGE	388.00	
09-03	P1	10WV0200544	HAMISEVICZ, VIRGINIA K.	08/22/10 08/25/10 TRAVEL REIMBURSEMENT	433.20	
09-03	P1	10WV0200539	STROVEL, CHRISTOPHER W	08/19/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE	133.95	
09-19	P1	10WV0200558	BRUBAKER, JOEL L.	08/30/10 09/03/10 PRIVATE OWNED VEHICLE MILEAGE	39.00	
09-19	P1	10WV0200559	DO	08/30/10 09/03/10 TAXI, PARKING, TOLLS	8.90	
09-19	P1	10WV0200560	DO	09/02/10 09/03/10 LODGING	159.04	
09-19	P1	10WV0200556	SPORCK, AARON T.	08/30/10 09/06/10 PRIVATE OWNED VEHICLE MILEAGE	472.25	
09-19	P1	10WV0200562	STROVEL, CHRISTOPHER W	09/01/10 09/09/10 PRIVATE OWNED VEHICLE MILEAGE	189.40	
09-21	P1	10WV0200567	CORLEY JAMIE	09/08/10 09/10/10 COMMERCIAL TRANSPORTATION	641.40	
09-21	P1	10WV0200568	DO	09/08/10 09/10/10 TRAVEL REIMBURSEMENT	488.61	
09-22	P1	10WV0200570	BRUBAKER, JOEL L.	08/29/10 09/02/10 PRIVATE OWNED VEHICLE MILEAGE	356.00	
09-23	P1	10WV0200572	BIBBEE, ALISON J.	08/26/10 09/07/10 PRIVATE OWNED VEHICLE MILEAGE	372.00	
09-23	P1	10WV0200571	HON. SHELLEY MOORE CAPITO	09/14/10 09/14/10 COMMERCIAL TRANSPORTATION	378.70	
09-24	P1	10WV0200581	BRUBAKER, JOEL L.	09/17/10 09/20/10 PRIVATE OWNED VEHICLE MILEAGE	300.00	
09-24	P1	10WV0200582	DO	09/17/10 09/20/10 TAXI, PARKING, TOLLS	17.80	
09-24	P1	10WV0200583	DO	09/17/10 09/17/10 MEALS	5.70	
09-24	P1	10WV0200573	ECKERSON, MARY E	08/23/10 09/11/10 PRIVATE OWNED VEHICLE MILEAGE	539.00	
09-24	P1	10WV0200575	DO	08/26/10 08/26/10 MEALS	12.00	
09-24	P1	10WV0200585	SPORCK, AARON T.	09/20/10 09/20/10 PRIVATE OWNED VEHICLE MILEAGE	73.80	
09-24	P1	10WV0200579	WEAVER, VICTORIA	09/07/10 09/10/10 PRIVATE OWNED VEHICLE MILEAGE	350.00	
09-24	P1	10WV0200580	DO	09/07/10 09/10/10 LODGING	434.98	
09-25	P1	10WV0200590	BRUBAKER, JOEL L.	09/08/10 09/09/10 TRAVEL REIMBURSEMENT	821.88	
09-25	P1	10WV0200587	STASIOWSKI, ANDREW	08/15/10 08/18/10 PRIVATE OWNED VEHICLE MILEAGE	482.00	
09-25	P1	10WV0200588	DO	08/15/10 08/18/10 LODGING	366.36	
					TRAVEL TOTALS:	22,366.03
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10WV0200420	AT&T MOBILITY	05/07/10 06/06/10 TELECOM SVC, EQUIP & TOLLS	265.63	
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10 POSTAGE/COURIER/BOX RENTAL	38.11	
07-02	P1	10WV0200429	CHARLESTON BUSINESS MACHINES,	06/18/10 06/18/10 TELECOM SVC, EQUIP & TOLLS	63.02	
07-02	P1	10WV0200430	DO	06/21/10 06/21/10 TELECOM SVC, EQUIP & TOLLS	36.53	

07-06	P1	10WV0200441	AT&T MOBILITY	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	175.21
07-06	P1	10WV0200440	CHARLESTON SANITARY BOARD	05/05/10	06/03/10	UTILITIES	16.38
07-06	P1	10WV0200439	VERIZON	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	372.69
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	100.87
07-16	P1	10WV0200446	APPALACHIAN POWER COMPANY	05/26/10	06/28/10	UTILITIES	476.64
07-16	P1	10WV0200453	COMCAST CABLE	06/23/10	07/22/10	UTILITIES	107.50
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	62.93
07-16	P1	10WV0200447	SUDDENLINK	07/06/10	08/05/10	UTILITIES	81.48
07-16	P1	10WV0200445	VERIZON	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	635.62
07-20	P1	10WV0200459	AT&T MOBILITY	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	86.44
07-20	P9	WV0201R1007	MID ATLANTIC REALTY GROUP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,556.64
07-20	P9	WV0202R1007	S L PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
07-21	P1	10WV0200458	VERIZON	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	77.53
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	229.77
07-26	P1	10WV0200463	CHARLESTON BUSINESS MACHINES,	07/12/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	104.95
07-28	P1	10WV0200470	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	267.08
07-28	P1	10WV0200469	COMCAST CABLE	07/23/10	08/22/10	UTILITIES	107.50
07-29	S5	DY100600691		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100601258		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	150.00
07-29	S5	DY100605644		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,096.80
07-29	S5	DY100609156		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	34.27
07-29	P1	10WV0200467	CONSTITUENT TOWN HALL SERVICES	06/03/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	3,536.97
08-02	P2	HCV1002154	VERIZON WIRELESS	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	59.99
08-05	P1	10WV0200489	ANFINSON, SUSAN	03/23/10	04/22/10	UTILITIES	107.50
08-05	P1	10WV0200490	APPALACHIAN POWER COMPANY	06/28/10	07/28/10	UTILITIES	509.63
08-05	P1	10WV0200482	AT&T MOBILITY	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	537.98
08-05	P1	10WV0200480	BRUBAKER, JOEL L.	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	8.80
08-05	P1	10WV0200485	CHARLESTON SANITARY BOARD	06/03/10	07/06/10	UTILITIES	16.38
08-05	P1	10WV0200488	SUDDENLINK	08/06/10	09/05/10	UTILITIES	81.48
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	101.09
08-06	CB	FXF100805a	DO	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	71.30
08-06	P1	10WV0200491	HON. SHELLEY MOORE CAPITO	04/01/10	04/30/10	UTILITIES	67.99
08-06	P1	10WV0200492	DO	05/01/10	05/31/10	UTILITIES	67.99
08-06	P1	10WV0200493	DO	06/01/10	06/30/10	UTILITIES	67.99
08-06	P1	10WV0200494	DO	07/01/10	07/31/10	UTILITIES	67.99
08-06	P1	10WV0200495	DO	08/01/10	08/31/10	UTILITIES	67.99
08-12	P1	10WV0200501	AT&T MOBILITY	06/27/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	86.24
08-20	P9	WV0201R1008	MID ATLANTIC REALTY GROUP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,556.64
08-20	P9	WV0202R1008	S L PROPERTIES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	82.14
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	92.77
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	15.11
08-27	P1	10WV0200514	FRONTIER	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	458.76
08-27	P1	10WV0200513	VERIZON	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	368.04
08-27	P1	10WV0200515	DO	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	458.76
08-30	P1	10WV0200521	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	265.68
08-30	P1	10WV0200520	COMCAST CABLEVISION	08/23/10	09/22/10	UTILITIES	112.45
08-30	P1	10WV0200524	FRONTIER	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	82.70
08-30	P1	10WV0200517	WEST VIRGINIA AMERICAN WATER	07/06/10	08/04/10	UTILITIES	23.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHELLEY MOORE CAPITO—Con.						
08-31	S5	DY100700681	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	DY100701248	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	DY100705555	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,083.72	
08-31	S5	DY100709079	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.63	
09-03	P1	10WV0200542	07/28/10 08/25/10	APPALACHIAN POWER COMPANY UTILITIES	493.50	
09-03	P1	10WV0200536	07/17/10 08/16/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	177.66	
09-03	P1	10WV0200538	07/06/10 08/04/10	CHARLESTON SANITARY BOARD UTILITIES	16.38	
09-03	CB	FXF100902a	08/18/10 08/18/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	19.46	
09-03	P1	10WV0200548	09/06/10 10/05/10	SUDDENLINK UTILITIES	81.48	
09-03	P1	10WV0200543	07/20/10 08/19/10	VERIZON TELECOM SVC, EQUIP & TOLLS	354.14	
09-10	CB	FXF100909a	08/25/10 08/25/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	65.80	
09-15	P1	10WV0200550	07/20/10 08/19/10	VERIZON TELECOM SVC, EQUIP & TOLLS	261.59	
09-16	P2	HCV1002330	08/26/10 08/26/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	50.00	
09-17	CB	FXF100916a	09/07/10 09/07/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	18.25	
09-19	P1	10WV0200554	07/27/10 08/26/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	86.24	
09-19	P1	10WV0200565	09/08/10 09/08/10	CHARLESTON BUSINESS MACHINES, TELECOM SVC, EQUIP & TOLLS	80.09	
09-19	P1	10WV0200555	08/28/10 09/27/10	FRONTIER TELECOM SVC, EQUIP & TOLLS	77.18	
09-19	P1	10WV0200566	08/04/10 09/03/10	WEST VIRGINIA AMERICAN WATER UTILITIES	25.22	
09-20	P9	WV0201R1009	09/01/10 09/30/10	MID ATLANTIC REALTY GROUP DISTRICT OFFICE RENT - PRIVATE	1,556.64	
09-20	P9	WV0202R1009	09/01/10 09/30/10	S L PROPERTIES DISTRICT OFFICE RENT - PRIVATE	3,500.00	
09-21	S5	DY100800670	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00	
09-21	S5	DY100801237	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	150.00	
09-21	S5	DY100805496	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,184.15	
09-21	S5	DY100808988	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.90	
09-24	P1	10WV0200576	08/07/10 09/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	264.68	
09-25	CB	FXF100923a	08/13/10 08/13/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	49.38	
09-27	S3	10273600034	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)	189.00	
09-28	CB	FXF100927a	09/15/10 09/15/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	64.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,371.77
PRINTING AND REPRODUCTION						
07-01	P1	10WV0200425	06/17/10 06/17/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	31.90	
07-16	P1	10WV0200450	06/29/10 06/29/10	DO PRINTING AND REPRODUCTION	61.90	
07-26	S3	10207000224	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	62.10	
08-05	P1	10WV0200486	06/23/10 06/23/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	31.90	
08-05	P1	10WV0200484	06/22/10 06/22/10	HON. SHELLEY MOORE CAPITO PRINTING AND REPRODUCTION	21.41	
08-26	S3	10238000225	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	26.20	
09-24	P1	10WV0200578	09/08/10 09/08/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	255.95	
09-27	S3	10273000087	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	88.20	
					PRINTING AND REPRODUCTION TOTALS:	579.56
OTHER SERVICES						
07-01	P1	10WV0200417	03/01/10 03/31/10	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC	712.50	
07-01	P1	10WV0200418	04/01/10 04/30/10	DO WEB DEV,HOSTNG,EMAIL & REL SVC	712.50	
07-01	P1	10WV0200419	06/01/10 06/30/10	DO WEB DEV,HOSTNG,EMAIL & REL SVC	712.50	

07-06	P1	10WV0200437	OFFICE & COMMERCIAL CLEANING	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
07-06	P1	10WV0200442	TERMINIX	06/25/10	06/25/10	NON-TECHNOLOGY SERVICE CONTRCT	43.00
07-16	P1	10WV0200452	GSL SOLUTIONS	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
07-16	P1	10WV0200451	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
07-20	P1	10WV0200456	D & B LAWN AND LANDSCAPING	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	225.00
07-20	P9	OFF10038707	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	OPR10007607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-03	P1	10WV0200473	DIXON HUGHES PLLC	05/20/10	05/20/10	NON-TECHNOLOGY SERVICE CONTRCT	4,465.05
08-05	P1	10WV0200481	OFFICE & COMMERCIAL CLEANING	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
08-12	P1	10WV0200504	D & B LAWN AND LANDSCAPING	07/07/10	07/27/10	JANITORIAL & MAINTENANCE SVCS	180.00
08-12	P1	10WV0200500	NEWTECH	08/02/10	08/02/10	SECURITY SERVICE	178.75
08-20	P9	OFF10038708	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-20	P9	OPR10007608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-27	P1	10WV0200510	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
08-30	P1	10WV0200530	GSL SOLUTIONS	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	285.00
09-03	P1	10WV0200541	OFFICE & COMMERCIAL CLEANING	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
09-03	P1	10WV0200534	TERMINIX	08/25/10	08/25/10	NON-TECHNOLOGY SERVICE CONTRCT	2.00
09-15	P1	10WV0200551	D & B LAWN AND LANDSCAPING	08/03/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	225.00
09-15	P1	10WV0200552	MOHAMMED IMANI, D.P.M	07/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	96.30
09-19	P1	10WV0200563	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
09-20	P9	OFF10038709	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-20	P9	OPR10007609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-24	P1	10WV0200584	GSL SOLUTIONS	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	465.00
						OTHER SERVICES TOTALS:	23,007.10
			SUPPLIES AND MATERIALS				
07-01	P1	10WV0200426	CHARLESTON BUSINESS MACHINES,	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	14.99
07-01	P1	10WV0200427	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	57.96
07-01	P1	10WV0200428	TYLER MOUNTAIN WATER COMPANY	06/23/10	06/23/10	BOTTLED WATER	28.80
07-06	P1	10WV0200438	ACCURATE WORD LLC.	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	71.90
07-06	P1	10WV0200432	ECKERSON.MARY E	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	43.97
07-09	P2	OSS370774	ALLIANCE MICRO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	330.00
07-16	P1	10WV0200448	LEADERSHIP DIRECTORIES, INC.	09/02/10	09/01/11	PUBLICATION REF MATERIAL	525.00
07-16	P1	10WV0200444	SHENANDOAH VALLEY WATER	06/03/10	07/01/10	BOTTLED WATER	18.86
07-20	P1	10WV0200457	PINNACLE SUPPLY, LLC	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	108.77
07-20	P1	10WV0200455	TYLER MOUNTAIN WATER COMPANY	06/23/10	07/31/10	BOTTLED WATER	18.70
07-28	P1	10WV0200468	SUPERIOR OFFICE SERVICE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	380.55
07-31	SF	DY100700334	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-702.25
07-31	SF	DY100701010	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY100700424	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	780.68
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/09/10	06/09/10	BOTTLED WATER	45.95
08-05	C1	NW201021505	DO	06/24/10	06/24/10	BOTTLED WATER	134.27
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-12	P1	10WV0200497	CDW GOVERNMENT INC. C/O ISM IN	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	101.66
08-12	P1	10WV0200499	ECKERSON.MARY E	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	42.17
08-12	P1	10WV0200496	SHENANDOAH VALLEY WATER	07/02/10	08/01/10	BOTTLED WATER	18.86
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/09/10	07/09/10	BOTTLED WATER	5.00
08-23	C1	NW201023105	DO	07/15/10	07/15/10	BOTTLED WATER	89.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHELLEY MOORE CAPITO—Con.						
08-23	C1	NW201023105	07/19/10	07/19/10	BOTTLED WATER	80.94
08-23	C1	NW201023105	07/31/10	07/31/10	BOTTLED WATER	2.00
08-27	P1	10WV0200509	08/17/10	08/17/10	FOOD & BEVERAGE	22.95
08-27	P1	10WV0200511	08/15/10	08/15/10	OFFICE SUPPLIES OUTSIDE	215.21
08-30	P1	10WV0200529	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	247.26
08-30	P1	10WV0200523	08/19/10	08/19/10	BOTTLED WATER	28.80
08-31	SF	DY100800272	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-569.00
08-31	SF	DY100800820	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY100800439	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	2,211.77
08-31	P1	10WV0200532	10/01/10	12/31/10	PUBLICATION REF MATERIAL	281.64
09-03	P1	10WV0200535	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	44.82
09-03	P1	10WV0200549	08/11/10	08/12/10	OFFICE SUPPLIES OUTSIDE	73.68
09-16	P1	10WV0200553	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	181.99
09-19	P1	10WV0200557	08/27/10	09/01/10	BOTTLED WATER	18.86
09-19	P1	10WV0200564	09/13/10	09/13/11	PUBLICATION REF MATERIAL	33.00
09-19	P1	10WV0200561	08/19/10	08/31/10	BOTTLED WATER	25.90
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	08/09/10	08/09/10	BOTTLED WATER	40.95
09-20	C1	NW201025905	08/06/10	08/06/10	BOTTLED WATER	35.96
09-20	C1	NW201025905	08/24/10	08/24/10	BOTTLED WATER	13.98
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P1	10WV0200569	09/15/10	09/15/11	PUBLICATION REF MATERIAL	67.25
09-24	P1	10WV0200574	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	34.65
09-25	P1	10WV0200586	01/29/11	01/28/12	PUBLICATION REF MATERIAL	2,097.00
09-25	P1	10WV0200589	10/15/10	01/14/11	PUBLICATION REF MATERIAL	75.00
09-27	P1	10WV0200577	09/09/10	09/09/10	FOOD & BEVERAGE	4,687.02
09-30	SF	DY100900320	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-1,569.75
09-30	SF	DY100900966	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY100900396	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	518.81
SUPPLIES AND MATERIALS TOTALS:						10,918.89
EQUIPMENT						
07-20	F2	RN000032196	06/04/10	06/04/10	COMP HARDWARE PURCH - \$25000	1,324.16
07-29	S8	MA000964754	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	365.20
08-27	S8	MA000970605	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	365.20
09-29	S8	MA000976342	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	365.20
EQUIPMENT TOTALS:						2,419.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						369,860.07
OFFICE TOTALS:						369,860.07
2009 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	234.63
FRANKED MAIL TOTALS:						234.63

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PRINTING AND REPRODUCTION										
07-08	P1	10WV0200443	ACCURATE WORD LLC.	12/03/09	12/03/09	PRINTING AND REPRODUCTION				31.90
PRINTING AND REPRODUCTION TOTALS:										
SUPPLIES AND MATERIALS										
07-06	P1	10WV0200436	ACCURATE WORD LLC.	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE				31.90
07-15	P2	OSM41409	DELL DIRECT SALES	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE				159.99
SUPPLIES AND MATERIALS TOTALS:										
OFFICIAL EXPENSES OF MEMBERS TOTALS:										
OFFICE TOTALS:										

2010 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,722.50	22,924.92
PERSONNEL COMPENSATION	830,760.38	277,793.03
TRAVEL	42,538.60	13,396.88
RENT, COMMUNICATION, UTILITIES	107,768.18	53,160.25
PRINTING AND REPRODUCTION	21,769.14	16,932.88
OTHER SERVICES	49,928.98	20,257.70
SUPPLIES AND MATERIALS	9,932.07	2,693.53
EQUIPMENT	1,531.25	587.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,951.10	407,746.79
OFFICE TOTALS:	1,089,951.10	407,746.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				450.51
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL				295.99
08-30	05	10M2594811	DO	07/22/10	07/22/10	FRANKED MAIL				22,020.78
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL				157.64
FRANKED MAIL TOTALS:										

PERSONNEL COMPENSATION

BARBER, BRENNIA L	06/01/10	08/31/10	LEGISLATIVE CORRESPONDENT	3,963.89
CASTILLA, CARLA Y.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	9,208.33
EDWARDS, JEANNETTE E.	07/01/10	09/30/10	PART-TIME EMPLOYEE	7,312.50
ETHINGTON, SARAH E.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	17,250.00
FISHER, AMY	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	15,875.01
GHAN, EMILY K.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,875.00
HAAS, GREGORY L.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	16,749.99
HAILE, BARBARA	07/01/10	09/30/10	CASEWORKER	16,749.99
HARRISON, RANDOLPH	07/01/10	09/30/10	CHIEF OF STAFF	34,250.01
HERNANDEZ, VANESSA A.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	11,562.51
HOWARD, MEGAN L.	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,750.00
KONDOR, RACHEL V.	07/15/10	09/30/10	DISTRICT REPRESENTATIVE	9,288.90
LETENDRE, DANIELLE	07/01/10	07/31/10	LEGISLATIVE AIDE	3,458.33
LEVENSUS, JONATHAN L.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	23,499.99
LOPEZ, VIANEY	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,625.00
SAUR, JONATHAN	07/01/10	07/31/10	DISTRICT REPRESENTATIVE	1,594.44
DO	07/01/10	07/14/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	341.67
SCHAPITL, ASHLEY R.	07/01/10	09/30/10	PRESS SECRETARY	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOIS CAPPS—Con.						
		SHAPIRO, AARON I.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		11,250.00
		SIEGEL, SHARON A.	07/01/10 09/30/10	DISTRICT DIRECTOR		24,249.99
		STRONG, MARION B.	07/01/10 09/30/10	PART-TIME EMPLOYEE		8,687.49
		SYNDER, CHARLES N.	07/01/10 09/30/10	CASEWORKER		9,375.00
		UMHOFER, BETSY R.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		11,874.99
		ZUZALEK, TASHA M.	07/01/10 09/30/10	DISTRICT SCHEDULER		8,499.99
				PERSONNEL COMPENSATION TOTALS:		277,793.03
TRAVEL						
07-09	P1 10CA2300431	HON. LOIS CAPPS	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION		273.40
07-15	P1 10CA2300436	SYNDER, CHARLES N.	06/22/10 06/22/10	TAXI, PARKING, TOLLS		9.00
07-15	P1 10CA2300437	DO	07/01/10 07/01/10	TAXI, PARKING, TOLLS		16.00
07-15	P1 10CA2300438	DO	07/01/10 07/01/10	MEALS		8.32
07-15	P1 10CA2300445	DO	06/02/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE		204.00
07-23	P1 10CA2300446	SCHAPITL, ASHLEY R.	07/06/10 07/06/10	TAXI, PARKING, TOLLS		34.22
07-23	P1 10CA2300447	DO	07/09/10 07/09/10	TAXI, PARKING, TOLLS		45.44
07-23	P1 10CA2300448	DO	07/05/10 07/09/10	COMMERCIAL TRANSPORTATION		2,134.63
07-23	P1 10CA2300449	DO	07/05/10 07/08/10	MEALS		83.55
07-23	P1 10CA2300450	DO	07/05/10 07/09/10	MEALS		31.80
07-26	P1 10CA2300455	HERNANDEZ, VANESSA A.	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE		53.65
07-26	P1 10CA2300453	UMHOFER, BETSY R.	06/01/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE		37.00
07-27	P1 10CA2300466	CITIBANK GOV CARD SERVICE	06/01/10 06/21/10	TAXI, PARKING, TOLLS		343.44
07-27	P1 10CA2300462	HON. LOIS CAPPS	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION		401.40
07-27	P1 10CA2300463	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION		230.40
07-27	P1 10CA2300464	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION		401.40
07-27	P1 10CA2300465	DO	07/08/10 07/09/10	LODGING		156.70
07-29	P1 10CA2300461	LOPEZ, VIANEY	06/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		57.90
07-29	P1 10CA2300467	SCHAPITL, ASHLEY R.	07/06/10 07/09/10	CAR RENTAL		315.30
07-29	P1 10CA2300468	DO	07/05/10 07/09/10	COMMERCIAL TRANSPORTATION		50.00
07-29	P1 10CA2300469	DO	07/09/10 07/09/10	TAXI, PARKING, TOLLS		58.00
07-29	P1 10CA2300470	DO	07/05/10 07/05/10	TAXI, PARKING, TOLLS		50.00
07-29	P1 10CA2300471	DO	07/08/10 07/09/10	GASOLINE		49.44
08-04	P1 10CA2300477	HON. LOIS CAPPS	07/13/10 07/15/10	TAXI, PARKING, TOLLS		27.00
08-04	P1 10CA2300478	DO	07/19/10 07/19/10	TAXI, PARKING, TOLLS		5.50
08-04	P1 10CA2300472	SCHAPITL, ASHLEY R.	07/06/10 07/06/10	TAXI, PARKING, TOLLS		50.00
08-04	P1 10CA2300474	SYNDER, CHARLES N.	07/07/10 07/07/10	TAXI, PARKING, TOLLS		3.00
08-04	P1 10CA2300475	DO	07/20/10 07/20/10	TAXI, PARKING, TOLLS		27.00
08-10	P1 10CA2300479	LOPEZ, VIANEY	07/14/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE		77.20
08-18	P1 10CA2300491	CITIBANK GOV CARD SERVICE	07/06/10 07/19/10	TAXI, PARKING, TOLLS		228.96
08-18	P1 10CA2300495	HERNANDEZ, VANESSA A.	07/06/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		128.95
08-18	P1 10CA2300492	HON. LOIS CAPPS	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION		230.40
08-18	P1 10CA2300493	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION		273.40
08-18	P1 10CA2300494	KONDOR, RACHEL V.	07/16/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		57.90
08-18	P1 10CA2300496	ZUZALEK, TASHA M.	07/19/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		69.00

08-19	P1	10CA2300497	HON. LOIS CAPPS	07/02/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	329.50
09-09	P1	10CA2300512	ETHINGTON, SARAH E.	08/20/10	09/01/10	COMMERCIAL TRANSPORTATION	417.50
09-09	P1	10CA2300513	DO	08/20/10	09/01/10	COMMERCIAL TRANSPORTATION	150.00
09-09	P1	10CA2300514	DO	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	25.00
09-09	P1	10CA2300515	DO	09/01/10	09/01/10	COMMERCIAL TRANSPORTATION	25.00
09-09	P1	10CA2300516	DO	08/23/10	09/01/10	CAR RENTAL	288.42
09-09	P1	10CA2300517	DO	09/01/10	09/01/10	MEALS	23.80
09-09	P1	10CA2300518	DO	08/28/10	09/01/10	GASOLINE	85.19
09-09	P1	10CA2300519	DO	08/23/10	09/01/10	MEALS	111.79
09-10	P1	10CA2300523	SYNDER,CHARLES N	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
09-17	P1	10CA2300527	KONDOR, RACHEL V.	08/02/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	73.50
09-17	P1	10CA2300528	SCHAPITL,ASHLEY R	08/28/10	09/03/10	TRAVEL REIMBURSEMENT	2,495.43
09-17	P1	10CA2300529	DO	08/28/10	09/03/10	CAR RENTAL	361.46
09-17	P1	10CA2300530	DO	08/28/10	08/28/10	TAXI, PARKING, TOLLS	34.22
09-17	P1	10CA2300531	DO	09/03/10	09/03/10	TAXI, PARKING, TOLLS	29.00
09-17	P1	10CA2300532	DO	08/28/10	09/03/10	COMMERCIAL TRANSPORTATION	50.00
09-17	P1	10CA2300533	DO	08/28/10	09/02/10	MEALS	116.13
09-17	P1	10CA2300534	DO	09/02/10	09/02/10	GASOLINE	26.55
09-23	P1	10CA2300542	HON. LOIS CAPPS	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	273.40
09-23	P1	10CA2300543	DO	08/24/10	08/25/10	LODGING	228.23
09-23	P1	10CA2300544	DO	09/01/10	09/03/10	LODGING	362.61
09-23	P1	10CA2300546	DO	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	230.40
09-23	P1	10CA2300539	KONDOR, RACHEL V.	08/04/10	08/04/10	TAXI, PARKING, TOLLS	8.00
09-23	P1	10CA2300536	UMHOFER, BETSY R.	07/22/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	39.50
09-23	P1	10CA2300547	DO	07/22/10	07/22/10	TAXI, PARKING, TOLLS	5.00
09-24	P1	10CA2300554	CITIBANK GOV CARD SERVICE	08/02/10	08/11/10	TAXI, PARKING, TOLLS	291.05
09-24	P1	10CA2300555	HAAS, GREGORY L.	06/03/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	300.00
09-24	P1	10CA2300552	HON. LOIS CAPPS	08/09/10	08/10/10	TAXI, PARKING, TOLLS	18.00
09-24	P1	10CA2300553	DO	08/24/10	08/24/10	TAXI, PARKING, TOLLS	7.00
09-24	P1	10CA2300556	LOPEZ,VIANEY	08/11/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	38.60
09-25	P1	10CA2300557	HON. LOIS CAPPS	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	230.40
09-27	P1	10CA2300565	DO	09/15/10	09/17/10	TAXI, PARKING, TOLLS	40.00
09-27	P1	10CA2300567	DO	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	273.40
09-27	P1	10CA2300568	SYNDER,CHARLES N	09/16/10	09/18/10	PRIVATE OWNED VEHICLE MILEAGE	143.50
						TRAVEL TOTALS:	13,396.88
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	4.45
07-09	P1	10CA2300433	AT & T	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	370.27
07-09	P1	10CA2300432	SOUTHERN CALIFORNIA EDISON	05/22/10	06/22/10	UTILITIES	151.57
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	16.12
07-15	P1	10CA2300443	CHARTER COMMUNICATIONS	06/21/10	07/20/10	UTILITIES	44.84
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	15.62
07-20	P9	CA2303R1007	ABOU - DIWAN TRUST	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	848.70
07-20	P9	CA2301R1007	CARRROLL BARRYMORE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,335.00
07-20	P9	CA2302R1007	FARRELL SMYTH, INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	4.39
07-26	P1	10CA2300451	ABOU - DIWAN TRUST	06/01/10	06/30/10	UTILITIES	115.02
07-26	P1	10CA2300457	COX COMMUNICATIONS	07/01/10	07/31/10	UTILITIES	141.98
07-26	P1	10CA2300458	TIME WARNER CABLE	06/02/10	07/01/10	UTILITIES	79.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOIS CAPPS—Con.						
07-26	P1	10CA2300456	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	362.76
07-26	P1	10CA2300460	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	377.58
07-29	S5	DY100600094	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600765	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100601888	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	554.08
07-29	S5	DY100605709	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	83.46
07-29	S5	DY100606463	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	70.19
08-04	P1	10CA2300473	04/01/10	06/30/10	UTILITIES	382.90
08-04	P1	10CA2300476	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	378.07
08-06	CB	FXF100805a	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	26.46
08-06	CB	FXF100805a	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	11.09
08-10	P1	10CA2300488	06/08/10	07/08/10	UTILITIES	108.98
08-10	P1	10CA2300486	07/21/10	08/20/10	UTILITIES	44.84
08-10	P1	10CA2300484	06/22/10	07/23/10	UTILITIES	178.10
08-10	P1	10CA2300487	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	376.02
08-20	P9	CA2303R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	848.70
08-20	P9	CA2301R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,335.00
08-20	P9	CA2302R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
08-24	P1	10CA2300498	06/23/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	3,344.50
08-24	P1	10CA2300499	06/28/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	3,329.00
08-24	P1	10CA2300500	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	3,266.20
08-24	P1	10CA2300501	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	3,340.20
08-24	P1	10CA2300502	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	3,576.00
08-24	CB	FXF100823a	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	26.64
08-24	P1	10CA2300506	08/02/10	09/01/10	UTILITIES	44.70
08-24	P1	10CA2300507	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	377.35
08-24	P1	10CA2300504	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	378.07
08-26	CB	FXF100825a	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	10.35
08-26	CB	FXF100825a	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	10.36
08-31	S5	DY100700094	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700755	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100701857	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	663.77
08-31	S5	DY100705620	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	83.46
08-31	S5	DY100706379	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	75.36
08-31	P1	10CA2300508	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	373.39
08-31	P1	10CA2300510	08/01/10	08/31/10	UTILITIES	141.98
08-31	P1	10CA2300511	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-31	P1	10CA2300509	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	377.17
09-03	CB	FXF100902a	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	34.45
09-09	P1	10CA2300521	08/21/10	09/20/10	UTILITIES	44.84
09-10	CB	FXF100909a	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	4.44
09-17	P1	10CA2300535	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	384.21
09-17	CB	FXF100916a	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	5.90

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09-17	P1	10CA2300525	SOUTHERN CALIFORNIA EDISON	07/23/10	08/23/10	UTILITIES	192.27
09-20	P9	CA2303R1009	ABOU - DIWAN TRUST	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	848.70
09-20	P9	CA2301R1009	CARROLL BARRYMORE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,335.00
09-20	P9	CA2302R1009	FARRELL SMYTH, INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
09-21	S5	DY100800095	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800744	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100801838	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	668.09
09-21	S5	DY100805563	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	83.46
09-21	S5	DY100806321	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	71.14
09-23	P1	10CA2300537	COX COMMUNICATIONS	09/01/10	09/30/10	UTILITIES	141.98
09-23	P1	10CA2300538	VERIZON CALIFORNIA	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	375.78
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	4.43
09-27	P1	10CA2300564	ABOU - DIWAN TRUST	07/08/10	08/06/10	UTILITIES	104.08
09-27	P1	10CA2300569	DO	08/06/10	09/07/10	UTILITIES	95.69
09-27	P1	10CA2300560	CHARTER COMMUNICATIONS	09/21/10	10/20/10	UTILITIES	4,484.00
09-27	P1	10CA2300558	TIME WARNER CABLE	09/02/10	10/01/10	UTILITIES	39.95
09-27	P1	10CA2300559	VERIZON CALIFORNIA	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	380.83
09-27	P1	10CA2300561	VERIZON WIRELESS	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	377.79
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	32.63
RENT, COMMUNICATION, UTILITIES TOTALS:							53,160.25
PRINTING AND REPRODUCTION							
07-16	P2	OSP70794	DAVID L. ANDRUKITUS, INC.	07/12/10	07/12/10	PRINTING AND REPRODUCTION	138.00
07-16	P2	OSP70794	DO	07/12/10	07/12/10	PRINTING AND REPRODUCTION	97.50
07-27	P2	OSP70793	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	76.00
07-27	P2	OSP70793	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	32.50
08-12	P2	OSP71006	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	38.00
08-12	P2	OSP71006	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	25.00
08-12	P2	OSP71033	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	32.50
08-12	P2	OSP71033	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	25.00
09-16	P5	10M2594811A	MADISON STREET PRESS	07/28/10	07/28/10	PRINTING AND REPRODUCTION	15,580.88
09-16	P5	10M2594811	MARY LEIGH HENNEBERRY	07/13/10	07/13/10	PRINTING AND REPRODUCTION	830.00
09-27	P2	OSP71119	DAVID L. ANDRUKITUS, INC.	08/25/10	08/25/10	PRINTING AND REPRODUCTION	32.50
09-27	P2	OSP71119	DO	08/25/10	08/25/10	PRINTING AND REPRODUCTION	25.00
PRINTING AND REPRODUCTION TOTALS:							16,932.88
OTHER SERVICES							
07-07	F1	NN000032033	LOCKHEED MARTIN DESKTOP SOLUTI	05/11/10	05/11/10	EQUIPMENT INSTALLATION	329.00
07-09	P1	10CA2300435	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
07-09	P1	10CA2300430	STANLEY CSS	07/01/10	07/31/10	SECURITY SERVICE	38.00
07-15	P1	10CA2300439	FACELIFT DESIGNS	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-15	P1	10CA2300444	ZIOLA DIAZ	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	250.00
07-20	P9	OPR10007507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
07-20	P9	OPR10007707	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-26	P1	10CA2300452	PATH POINT	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	50.00
07-26	P1	10CA2300459	SONIA ROJAS - JANITOR	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	80.00
08-10	P1	10CA2300480	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
08-10	P1	10CA2300482	DO	07/30/10	07/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	5,104.20
08-10	P1	10CA2300483	STANLEY CSS	08/01/10	08/31/10	SECURITY SERVICE	38.00
08-18	P1	10CA2300490	FACELIFT DESIGNS	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	OPR10007508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOIS CAPPS—Con.						
08-20	P9	OPR10007708	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-24	P1	10CA2300505	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
09-09	P1	10CA2300522	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
09-09	P1	10CA2300520	07/30/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	250.00
09-17	P1	10CA2300524	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
09-20	P9	OPR10007509	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
09-20	P9	OPR10007709	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-23	P1	10CA2300545	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
09-27	P1	10CA2300562	07/12/10	07/26/10	JANITORIAL & MAINTENANCE SVCS	80.00
09-27	P1	10CA2300563	08/09/10	08/25/10	JANITORIAL & MAINTENANCE SVCS	80.00
					OTHER SERVICES TOTALS:	20,257.70
SUPPLIES AND MATERIALS						
07-09	P1	10CA2300434	05/17/10	06/07/10	OFFICE SUPPLIES OUTSIDE	258.86
07-15	P1	10CA2300440	06/04/10	07/31/10	BOTTLED WATER	13.44
07-15	P1	10CA2300441	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	58.38
07-15	P1	10CA2300442	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	65.37
07-26	P1	10CA2300454	06/18/10	06/18/10	HABITATION EXPENSES	76.11
07-31	S1	DY100700260	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	264.20
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021501	06/16/10	06/16/10	BOTTLED WATER	47.99
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	06/04/10	06/04/10	BOTTLED WATER	7.99
08-05	C1	NW201021501	06/25/10	06/25/10	BOTTLED WATER	7.99
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10CA2300481	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	95.00
08-10	P1	10CA2300485	06/22/10	07/14/10	OFFICE SUPPLIES OUTSIDE	167.46
08-18	P1	10CA2300489	07/31/10	08/31/10	BOTTLED WATER	12.68
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	16.00
08-23	C1	NW201023101	07/12/10	07/12/10	BOTTLED WATER	20.00
08-23	C1	NW201023101	07/16/10	07/16/10	BOTTLED WATER	57.99
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023101	07/06/10	07/06/10	BOTTLED WATER	7.99
08-23	C1	NW201023101	07/28/10	07/28/10	BOTTLED WATER	7.99
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P1	10CA2300503	08/11/10	08/11/10	HABITATION EXPENSES	124.69
08-31	S1	DY100800158	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	39.21
09-08	P2	OSS70990	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	105.00
09-08	P2	OSS70990	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	10.00
09-17	P1	10CA2300526	07/14/10	08/12/10	OFFICE SUPPLIES OUTSIDE	692.21

09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025901	DO	08/16/10	08/16/10	BOTTLED WATER	50.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025901	DO	08/04/10	08/04/10	BOTTLED WATER	5.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10CA2300541	CULLIGAN WATER	08/16/10	09/30/10	BOTTLED WATER	13.44
09-23	P1	10CA2300540	KONDOR, RACHEL V.	08/02/10	08/02/10	FOOD & BEVERAGE	11.37
09-23	P1	10CA2300548	UMHOFER, BETSY R.	07/08/10	07/08/10	FOOD & BEVERAGE	80.31
09-23	P1	10CA2300549	DO	07/22/10	07/22/10	FOOD & BEVERAGE	16.00
09-23	P1	10CA2300550	DO	08/24/10	08/24/10	FOOD & BEVERAGE	84.83
09-23	P1	10CA2300551	DO	08/25/10	08/25/10	FOOD & BEVERAGE	15.86
09-28	P1	10CA2300566	SANTA MARIA TIMES	10/01/10	10/01/11	PUBLICATION REF MATERIAL	147.00
09-30	SF	DY100900038	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-296.00
09-30	SF	DY100900684	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-68.85
09-30	S1	DY100900060	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	386.02
SUPPLIES AND MATERIALS TOTALS:							2,693.53

EQUIPMENT							
07-02	F1	NN000031933	LOCKHEED MARTIN DESKTOP SOLUTI	05/11/10	05/11/10	EQUIPMENT MAINTENANCE	15.00
07-29	S8	MA000965393	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	119.03
07-29	S8	PL000968675	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	46.56
08-27	S8	MA000970749	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	119.03
08-27	S8	PL000974437	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	46.56
08-27	S8	PL000974528	.....	08/01/10	08/01/10	COMP HARDWARE PURCH - \$25000	29.74
09-29	S8	MA000976516	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	119.03
09-29	S8	PL000980347	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	92.65
EQUIPMENT TOTALS:							587.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							407,746.79
OFFICE TOTALS:							407,746.79

2009 HON. LOIS CAPPS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	136.24
FRANKED MAIL TOTALS:							136.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							136.24
OFFICE TOTALS:							136.24

2010 HON. MICHAEL E. CAPUANO									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,091.50	513.44
							PERSONNEL COMPENSATION	851,626.77	297,845.77
							TRAVEL	18,416.42	4,473.38
							RENT, COMMUNICATION, UTILITIES	90,344.67	35,865.78
							PRINTING AND REPRODUCTION	781.90	443.20
							OTHER SERVICES	47,211.21	22,399.21
							SUPPLIES AND MATERIALS	39,935.82	4,031.75
							EQUIPMENT	2,384.40	769.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MICHAEL E. CAPUANO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,051,792.69	366,342.33
					OFFICE TOTALS:	1,051,792.69	366,342.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	248.01	
08-30	04	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	209.00	
09-17	04	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	66.93	
09-30	SF	DY100900466		09/20/10 09/30/10	FRANKED MAIL	-10.50	
					FRANKED MAIL TOTALS:	513.44	
PERSONNEL COMPENSATION							
		AUSPITZ, KATHERINE		07/01/10 09/30/10	ISSUES DIRECTOR	23,250.01	
		BENNETT, RAYMOND P		07/01/10 09/30/10	STAFF ASSISTANT	9,499.99	
		CARLSON, STEVEN		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	15,874.99	
		CHANG, KATHERINE R		07/01/10 09/30/10	DISTRICT REPRESENTATIVE	15,874.99	
		DOHERTY, MARY J.		07/01/10 09/30/10	OFFICE MANAGER	20,875.00	
		DUMAS, SANDRA J.		07/01/10 09/30/10	PART-TIME EMPLOYEE	5,374.99	
		EATON, ANDREW R		07/01/10 09/30/10	LEGIS CORRESPONDENT	9,499.99	
		FRANKS, KRISTEN M.		07/01/10 09/30/10	DISTRICT REPRESENTATIVE	8,500.00	
		GASPER, HEATHER R		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	14,749.99	
		LENICHECK, JONATHAN A.		07/01/10 09/30/10	DISTRICT DIRECTOR	29,437.51	
		LINTON TURNER, ROBIN J.		07/01/10 09/30/10	STAFF ASSISTANT	12,375.01	
		MELTON, NOELLE		07/01/10 09/30/10	SR LEGISLATIVE ASSISTANT	18,525.01	
		MILLS, ALISON		07/01/10 09/30/10	PRESS SECRETARY	23,250.01	
		PRIMUS, ROBERT E.		07/01/10 09/30/10	CHIEF OF STAFF	22,500.00	
		RYAN, DANIEL J.		07/01/10 09/30/10	DISTRICT REPRESENTATIVE	18,525.01	
		SEALEY, CANDACE		07/01/10 09/30/10	DISTRICT REPRESENTATIVE	18,525.01	
		SIMON, MARK C.		07/01/10 09/30/10	PART-TIME EMPLOYEE	2,650.01	
		TSAMOULIAS, CHRISTINA N.		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	15,874.99	
		VAQUERANO, JOSE S.		07/01/10 09/30/10	PT IMMIGRATION ARD	12,683.26	
					PERSONNEL COMPENSATION TOTALS:	297,845.77	
TRAVEL							
07-08	P1	10MA0800352	DOHERTY, MARY J.	06/17/10 06/17/10	TAXI, PARKING, TOLLS	65.00	
07-08	P1	10MA0800353	DO	06/15/10 06/15/10	COMMERCIAL TRANSPORTATION	30.00	
07-08	P1	10MA0800351	HON. MICHAEL E. CAPUANO	05/21/10 05/21/10	TAXI, PARKING, TOLLS	19.00	
07-08	P1	10MA0800356	DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	30.00	
07-08	P1	10MA0800357	DO	06/14/10 06/17/10	COMMERCIAL TRANSPORTATION	239.40	
07-08	P1	10MA0800358	DO	06/07/10 06/07/10	TAXI, PARKING, TOLLS	39.00	
07-08	P1	10MA0800359	DO	06/21/10 06/21/10	COMMERCIAL TRANSPORTATION	30.00	
07-08	P1	10MA0800360	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	119.20	
07-08	P1	10MA0800361	DO	06/07/10 06/07/10	COMMERCIAL TRANSPORTATION	30.00	
07-08	P1	10MA0800362	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	119.20	
07-08	P1	10MA0800363	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	399.40	

07-08	P1	10MA0800364	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	30.00
07-08	P1	10MA0800365	DO	06/17/10	06/17/10	TAXI, PARKING, TOLLS	20.00
07-08	P1	10MA0800371	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	30.00
07-08	P1	10MA0800374	LENICHECK, JONATHAN A.	06/29/10	06/29/10	TAXI, PARKING, TOLLS	11.00
07-09	P1	10MA0800354	DOHERTY, MARY J.	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	239.40
07-14	P1	10MA0800375	HON. MICHAEL E. CAPUANO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	279.70
07-20	P1	10MA0800382	CHANG, KATHERINE R	04/20/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	51.98
07-20	P1	10MA0800383	HON. MICHAEL E. CAPUANO	03/08/10	03/13/10	TAXI, PARKING, TOLLS	28.00
07-20	P1	10MA0800386	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	30.00
07-20	P1	10MA0800387	DO	06/29/10	07/02/10	COMMERCIAL TRANSPORTATION	239.40
07-20	P1	10MA0800388	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	30.00
07-20	P1	10MA0800376	LENICHECK, JONATHAN A.	01/19/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	95.70
08-02	P1	10MA0800396	HON. MICHAEL E. CAPUANO	05/31/10	06/30/10	TAXI, PARKING, TOLLS	19.00
08-02	P1	10MA0800394	LENICHECK, JONATHAN A.	07/13/10	07/13/10	TAXI, PARKING, TOLLS	3.50
08-10	P1	10MA0800402	HON. MICHAEL E. CAPUANO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10MA0800403	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	119.70
08-10	P1	10MA0800404	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10MA0800405	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	279.70
08-10	P1	10MA0800409	DO	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10MA0800410	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	119.70
08-10	P1	10MA0800413	DO	06/28/10	06/28/10	TAXI, PARKING, TOLLS	28.70
08-10	P1	10MA0800416	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10MA0800417	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	190.00
08-10	P1	10MA0800418	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10MA0800419	DO	07/21/10	07/21/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10MA0800406	LENICHECK, JONATHAN A.	07/26/10	07/26/10	TAXI, PARKING, TOLLS	3.50
08-10	P1	10MA0800420	DO	07/21/10	07/21/10	TAXI, PARKING, TOLLS	7.00
09-08	P1	10MA0800446	GASPER, HEATHER R	08/24/10	08/24/10	TAXI, PARKING, TOLLS	96.80
09-08	P1	10MA0800443	HON. MICHAEL E. CAPUANO	08/04/10	08/04/10	TAXI, PARKING, TOLLS	7.00
09-08	P1	10MA0800432	LENICHECK, JONATHAN A.	08/09/10	08/09/10	TAXI, PARKING, TOLLS	3.50
09-09	P1	10MA0800449	GASPER, HEATHER R	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	30.00
09-09	P1	10MA0800450	DO	08/25/10	08/25/10	COMMERCIAL TRANSPORTATION	119.70
09-09	P1	10MA0800447	HON. MICHAEL E. CAPUANO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	30.00
09-09	P1	10MA0800448	DO	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	239.40
09-09	P1	10MA0800429	LENICHECK, JONATHAN A.	08/26/10	08/26/10	TAXI, PARKING, TOLLS	22.00
09-28	P1	10MA0800456	HON. MICHAEL E. CAPUANO	08/01/10	08/31/10	TAXI, PARKING, TOLLS	10.00
09-28	P1	10MA0800467	DO	09/10/10	09/10/10	COMMERCIAL TRANSPORTATION	30.00
09-28	P1	10MA0800468	DO	09/13/10	09/14/10	COMMERCIAL TRANSPORTATION	239.40
09-28	P1	10MA0800469	DO	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	30.00
09-28	P1	10MA0800470	DO	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	30.00
09-28	P1	10MA0800472	DO	09/10/10	09/10/10	COMMERCIAL TRANSPORTATION	30.00
09-28	P1	10MA0800473	DO	09/14/10	09/16/10	COMMERCIAL TRANSPORTATION	399.40
						TRAVEL TOTALS:	4,473.38
			RENT, COMMUNICATION, UTILITIES				
07-08	P1	10MA0800355	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	65.76
07-08	P1	10MA0800373	ICONSTITUENT LLC	06/07/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	4,731.90
07-08	P1	10MA0800367	UNITED PARCEL SERVICE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-20	P1	10MA0800389	ICONSTITUENT LLC	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	3,602.15
07-20	P9	MA0802R1007	ROXBURY COMMUNITY COLLEGE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL E. CAPUANO—Con.						
07-20	P9	MA0801R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,029.20	
07-20	P1	10MA0800390	07/03/10 07/03/10	POSTAGE/COURIER/BOX RENTAL	27.03	
07-20	P1	10MA0800391	07/03/10 07/03/10	POSTAGE/COURIER/BOX RENTAL	41.12	
07-20	P1	10MA0800377	06/10/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	55.40	
07-20	P1	10MA0800384	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS	1,190.32	
07-29	S5	DY100600336	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	36.00	
07-29	S5	DY100600959	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	125.00	
07-29	S5	DY100603382	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	638.18	
07-29	S5	DY100607363	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	53.19	
08-02	P1	10MA0800392	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	548.30	
08-03	P1	10MA0800398	07/09/10 08/08/10	UTILITIES	12.82	
08-03	P1	10MA0800401	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	9.34	
08-03	P1	10MA0800400	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	28.85	
08-03	P1	10MA0800397	07/06/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	749.25	
08-10	P1	10MA0800423	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	65.62	
08-10	P1	10MA0800407	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	15.62	
08-10	P1	10MA0800412	07/10/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	55.40	
08-10	P1	10MA0800424	07/12/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	1,505.06	
08-20	P9	MA0802R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
08-20	P9	MA0801R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,029.20	
08-31	S5	DY100700327	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	DY100700949	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	125.00	
08-31	S5	DY100703332	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	637.38	
08-31	S5	DY100707277	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.99	
09-08	P1	10MA0800435	07/10/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	65.62	
09-08	P1	10MA0800437	08/09/10 09/08/10	UTILITIES	12.82	
09-08	P1	10MA0800440	07/16/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	92.84	
09-08	P1	10MA0800436	08/08/10 08/08/10	TELECOM SVC, EQUIP & TOLLS	29.01	
09-08	P1	10MA0800441	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS	1,946.69	
09-08	P1	10MA0800442	08/01/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	514.27	
09-08	P1	10MA0800444	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	202.55	
09-08	P1	10MA0800434	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	750.17	
09-09	P1	10MA0800428	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	69.22	
09-20	P9	MA0802R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
09-20	P9	MA0801R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,029.20	
09-21	S5	DY100800323	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	36.00	
09-21	S5	DY100800939	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	125.00	
09-21	S5	DY100803322	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	632.37	
09-21	S5	DY100807203	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.65	
09-28	P1	10MA0800453	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	65.62	
09-28	P1	10MA0800459	09/02/10 09/02/10	UTILITIES	12.82	
09-28	P1	10MA0800457	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	55.24	
09-28	P1	10MA0800461	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL	18.33	

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09-28	P1	10MA0800463	DO	08/28/10	08/28/10	POSTAGE/COURIER/BOX RENTAL	23.33
09-28	P1	10MA0800458	VERIZON NEW YORK INC	10/04/10	10/04/10	TELECOM SVC, EQUIP & TOLLS	29.01
09-28	P1	10MA0800465	DO	09/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	510.75
09-28	P1	10MA0800452	VERIZON WIRELESS	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	852.19
RENT, COMMUNICATION, UTILITIES TOTALS:							35,865.78
PRINTING AND REPRODUCTION							
07-26	P2	OSP70664	DAVID L. ANDRUKITUS, INC.	07/16/10	07/16/10	PRINTING AND REPRODUCTION	38.00
08-10	P1	10MA0800421	CAMBRIDGE ARTS & FRAME	07/06/10	07/06/10	PRINTING AND REPRODUCTION	360.70
09-27	P2	OSP70931	DAVID L. ANDRUKITUS, INC.	08/25/10	08/25/10	PRINTING AND REPRODUCTION	38.00
09-27	P2	OSP70931	DO	08/25/10	08/25/10	PRINTING AND REPRODUCTION	6.50
PRINTING AND REPRODUCTION TOTALS:							443.20
OTHER SERVICES							
07-08	P1	10MA0800366	DATABASE STRATEGIES	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
07-20	P1	10MA0800379	DAVCO SECURITY SYSTEMS INC	07/01/10	07/01/10	SECURITY SERVICE	21.50
07-20	P1	10MA0800385	ICONSTITUENT LLC	06/30/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	8,158.08
07-20	P9	OPR10049107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10049207	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-20	P1	10MA0800378	SAVE THAT STUFF, INC	06/30/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	35.00
08-10	P1	10MA0800411	DAVCO SECURITY SYSTEMS INC	08/01/10	08/31/10	SECURITY SERVICE	21.50
08-20	P9	OPR10049108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10049208	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-08	P1	10MA0800438	SAVE THAT STUFF, INC	07/31/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	35.00
09-20	P9	OPR10049109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10049209	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-28	P1	10MA0800471	DATABASE STRATEGIES	09/01/10	09/01/10	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
09-28	P1	10MA0800462	DAVCO SECURITY SYSTEMS INC	09/01/10	09/30/10	SECURITY SERVICE	21.50
09-28	P1	10MA0800464	NEW ENGLAND CLIPPING SERVICE	08/31/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	147.63
09-28	P1	10MA0800466	SAVE THAT STUFF, INC	08/31/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	35.00
OTHER SERVICES TOTALS:							22,399.21
SUPPLIES AND MATERIALS							
07-02	C2	NW201018300	BOISE CASCADE	06/02/10	06/02/10	FOOD & BEVERAGE	62.00
07-02	C2	NW201018300	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	42.49
07-02	P2	OSS70505	GEMLASER	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	27.98
07-08	P1	10MA0800368	NEW ENGLAND OFFICE SUPPLY	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	103.64
07-08	P1	10MA0800370	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	39.98
07-08	P1	10MA0800369	POLAND SPRING WATER	05/09/10	06/08/10	BOTTLED WATER	96.36
07-20	P1	10MA0800381	CDW GOVERNMENT INC. C/O ISM IN	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	552.02
07-21	P1	10MA0800380	NEW ENGLAND CLIPPING SERVICE	06/30/10	06/30/10	PUBLICATION REF MATERIAL	185.99
07-31	S1	DY100700126	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	193.82
08-02	P1	10MA0800393	DOHERTY, MARY J.	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	26.55
08-02	P1	10MA0800395	POLAND SPRING WATER	06/09/10	07/08/10	BOTTLED WATER	58.23
08-03	P1	10MA0800399	DEER PARK WATER	06/01/10	06/30/10	BOTTLED WATER	117.18
08-10	P1	10MA0800415	NEW ENGLAND CLIPPING SERVICE	07/01/10	07/31/10	PUBLICATION REF MATERIAL	173.53
08-10	P1	10MA0800408	NEW ENGLAND OFFICE SUPPLY	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	63.27
08-10	P1	10MA0800414	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	486.81
08-10	P1	10MA0800422	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	71.96
08-31	HV	10A90100238	.....	07/27/10	07/27/10	FRAMING (TRANSFER)	50.00
08-31	S1	DY100800026	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	85.82
09-08	P1	10MA0800431	CAMBRIDGE ARTS & FRAME	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL E. CAPUANO—Con.						
09-08	P1	10MA0800439	07/01/10	07/31/10	BOTTLED WATER	149.15
09-08	P1	10MA0800433	08/11/10	08/11/10	BOTTLED WATER	65.98
09-08	P1	10MA0800445	08/17/10	08/17/10	PUBLICATION REF MATERIAL	204.60
09-09	P1	10MA0800427	09/10/10	09/10/11	PUBLICATION REF MATERIAL	25.00
09-09	P1	10MA0800451	08/09/10	08/08/11	PUBLICATION REF MATERIAL	26.95
09-09	P1	10MA0800430	08/17/10	08/17/10	PUBLICATION REF MATERIAL	45.67
09-09	P1	10MA0800426	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	221.30
09-20	C2	NW201026301	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	9.79
09-20	C2	NW201026301	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	3.45
09-28	P1	10MA0800460	08/01/10	08/01/10	BOTTLED WATER	107.14
09-28	P1	10MA0800455	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	513.33
09-28	P1	10MA0800454	08/09/10	09/08/10	BOTTLED WATER	71.85
09-30	SF	DY100900143	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-35.10
09-30	SF	DY100900789	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-2.35
09-30	S1	DY100900467	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	149.36
					SUPPLIES AND MATERIALS TOTALS:	4,031.75
EQUIPMENT						
07-29	S8	MA000964479	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	256.60
08-27	S8	MA000970889	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	256.60
09-29	S8	MA000976069	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	256.60
					EQUIPMENT TOTALS:	769.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,342.33
					OFFICE TOTALS:	366,342.33
2009 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-02	CO	0Y26271463	04/09/09	05/08/09	UTILITIES	-1.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.02
					OFFICE TOTALS:	-1.02
2010 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48,971.25
					PERSONNEL COMPENSATION	832,856.22
					TRAVEL	53,558.11
					RENT, COMMUNICATION, UTILITIES	83,832.50
					PRINTING AND REPRODUCTION	47,706.77
					OTHER SERVICES	33,781.00
					SUPPLIES AND MATERIALS	16,054.92
					EQUIPMENT	9,688.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,448.80
						407,782.24

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OFFICE TOTALS: 1,126,448.80 407,782.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	343.38	
07-31	SF	DY100700377		07/20/10	08/01/10	FRANKED MAIL	-17.10	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	526.83	
08-30	05	10M2605010	DO	07/29/10	07/29/10	FRANKED MAIL	537.32	
08-30	05	10M2605011	DO	07/27/10	07/27/10	FRANKED MAIL	3,029.49	
08-30	05	10M2605012	DO	07/06/10	07/06/10	FRANKED MAIL	453.23	
08-30	05	10M2605013	DO	07/02/10	07/13/10	FRANKED MAIL	1,766.55	
08-30	05	10M2605014	DO	07/29/10	07/30/10	FRANKED MAIL	18,467.07	
08-31	SF	DY100800302		08/20/10	09/01/10	FRANKED MAIL	-4.70	
08-31	OP	10USPS07003	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,062.97	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	403.47	
							FRANKED MAIL TOTALS:	26,568.51

PERSONNEL COMPENSATION

BELTRAN, ESTAKIO H.	07/01/10	09/30/10	SPECIAL ASSISTANT	17,499.99	
DEVEREY, SEAN P.	07/01/10	09/30/10	SR LEGIS ASST	15,500.01	
DOOLEY, KATHARINE D	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01	
HAWKINS, KORI L	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,374.99	
HERBERT, BRENDA S.	07/01/10	09/30/10	CONSTITUENT SERVICE REP.	8,750.01	
JENKINS, HERBERT	07/01/10	09/30/10	FIELD REPRESENTATIVE	1,500.00	
JENSEN, MICHAEL J	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,750.00	
KINNEY, TERESA	07/01/10	09/30/10	GRANTS COORDINATOR	8,750.01	
LANGMAN, CHIP	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,500.01	
LOPEZ, LINDA M.	07/01/10	09/30/10	FIELD REP./CONSTITUENT SERVICE	9,000.00	
LUMIA, JASON J.	07/01/10	09/30/10	PART-TIME EMPLOYEE	14,250.00	
MANTARRO MOORE, LISA	07/01/10	09/30/10	DISTRICT DIRECTOR	21,787.50	
MARKS, ALEXIS S.	07/01/10	07/31/10	SHARED EMPLOYEE	3,150.00	
MOOSEKIAN, DORENE D.	07/01/10	09/30/10	SENIOR POLICY ADVISOR	19,374.99	
NASCIMENTO, STEVEN J	07/01/10	09/30/10	FIELD REPRESENTATIVE	10,500.00	
PEDROZO, HEIDI N	07/01/10	09/30/10	DISTRICT SCHEDULER	10,500.00	
POWELL, ELLEN	07/01/10	09/30/10	FIELD REPRESENTATIVE	11,139.45	
SHAPLEY, MARILYN	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,000.01	
TRAMBLEY, SEAN	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	11,250.00	
VARNER, CALLIE	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	16,537.50	
WALSH, JENNIFER F.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75	
WOODWARD, ERICA L.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	18,000.00	
				PERSONNEL COMPENSATION TOTALS:	285,217.23

TRAVEL

07-09	P1	10CA1800486	LOPEZ, LINDA M.	06/03/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	204.12
07-09	P1	10CA1800484	MANTARRO MOORE, LISA	06/02/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	378.00
07-09	P1	10CA1800487	MOOSEKIAN, DORENE D.	06/01/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	67.20
07-09	P1	10CA1800482	NASCIMENTO, STEVEN J	06/22/10	06/22/10	TAXI, PARKING, TOLLS	20.00
07-09	P1	10CA1800485	DO	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	363.72
07-09	P1	10CA1800488	POWELL, ELLEN	06/01/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	86.24
07-09	P1	10CA1800483	WOODWARD, ERICA L.	05/02/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	30.24
07-15	P1	10CA1800489	JENSEN, MICHAEL J	07/09/10	07/09/10	GASOLINE	31.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS A. CARDOZA—Con.						
07-15	P1	10CA1800490	07/11/10	07/11/10	GASOLINE	11.34
07-20	P1	10CA1800501	06/01/10	07/03/10	TRAVEL REIMBURSEMENT	1,291.17
07-27	P1	10CA1800504	05/30/10	06/23/10	TRAVEL REIMBURSEMENT	1,292.46
07-27	P1	10CA1800505	07/03/10	07/11/10	CAR RENTAL	466.65
07-27	P1	10CA1800506	07/03/10	07/03/10	TAXI, PARKING, TOLLS	17.00
07-27	P1	10CA1800507	07/12/10	07/12/10	TAXI, PARKING, TOLLS	19.00
07-27	P1	10CA1800508	07/08/10	07/08/10	TAXI, PARKING, TOLLS	9.00
07-30	P1	10CA1800511	07/19/10	07/19/10	TAXI, PARKING, TOLLS	12.00
08-04	P1	10CA1800520	06/15/10	06/15/10	TAXI, PARKING, TOLLS	35.00
08-04	P1	10CA1800519	07/28/10	07/28/10	TAXI, PARKING, TOLLS	14.00
08-10	P1	10CA1800531	07/13/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	67.20
08-10	P1	10CA1800524	07/02/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	103.66
08-10	P1	10CA1800525	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	13.44
08-10	P1	10CA1800526	05/10/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	56.28
08-10	P1	10CA1800533	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	218.40
08-10	P1	10CA1800539	07/03/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	264.60
08-10	P1	10CA1800532	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	315.00
08-10	P1	10CA1800535	07/30/10	07/30/10	TAXI, PARKING, TOLLS	19.00
08-10	P1	10CA1800528	07/04/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	205.38
08-10	P1	10CA1800530	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	307.44
08-10	P1	10CA1800527	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	147.84
08-10	P1	10CA1800529	07/06/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	13.44
08-10	P1	10CA1800537	08/03/10	08/06/10	CAR RENTAL	736.88
08-12	P1	10CA1800547	07/03/10	07/03/10	TAXI, PARKING, TOLLS	6.00
08-12	P1	10CA1800543	08/03/10	08/03/10	TAXI, PARKING, TOLLS	56.00
08-12	P1	10CA1800544	08/06/10	08/06/10	TAXI, PARKING, TOLLS	60.00
08-12	P1	10CA1800545	08/04/10	08/04/10	MEALS	9.57
08-12	P1	10CA1800546	08/03/10	08/03/10	MEALS	11.48
08-13	P1	10CA1800550	06/30/10	07/22/10	COMMERCIAL TRANSPORTATION	1,575.57
08-13	P1	10CA1800548	08/03/10	08/03/10	MEALS	7.00
08-13	P1	10CA1800549	08/06/10	08/06/10	MEALS	5.00
08-27	P1	10CA1800556	08/09/10	08/13/10	TRAVEL REIMBURSEMENT	17.77
08-27	P1	10CA1800555	08/16/10	08/20/10	TRAVEL REIMBURSEMENT	112.18
08-27	P1	10CA1800557	08/16/10	08/20/10	TRAVEL REIMBURSEMENT	526.89
09-01	P1	10CA1800569	07/04/10	07/14/10	COMMERCIAL TRANSPORTATION	3,442.11
09-03	P1	10CA1800570	08/23/10	08/30/10	TRAVEL REIMBURSEMENT	126.44
09-09	P1	10CA1800578	08/23/10	08/29/10	TRAVEL REIMBURSEMENT	674.54
09-13	P1	10CA1800590	08/05/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	52.08
09-13	P1	10CA1800584	08/10/10	08/10/10	TAXI, PARKING, TOLLS	5.00
09-13	P1	10CA1800585	08/05/10	08/05/10	TAXI, PARKING, TOLLS	7.00
09-13	P1	10CA1800586	08/24/10	08/24/10	TAXI, PARKING, TOLLS	2.00
09-13	P1	10CA1800587	08/04/10	08/04/10	TAXI, PARKING, TOLLS	4.00
09-13	P1	10CA1800588	07/31/10	07/31/10	TAXI, PARKING, TOLLS	65.00

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09-13	P1	10CA1800591	DO	08/03/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	255.36
09-13	P1	10CA1800592	DO	08/24/10	08/24/10	TAXI, PARKING, TOLLS	4.00
09-13	P1	10CA1800593	DO	08/20/10	08/20/10	TAXI, PARKING, TOLLS	5.00
09-13	P1	10CA1800595	DO	08/20/10	08/20/10	MEALS	11.73
09-13	P1	10CA1800596	DO	08/20/10	08/20/10	MEALS	15.44
09-13	P1	10CA1800579	KINNEY, TERESA	08/12/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	40.11
09-13	P1	10CA1800582	LOPEZ, LINDA M.	08/07/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	86.10
09-13	P1	10CA1800580	MANTARRO MOORE, LISA	08/09/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	281.40
09-13	P1	10CA1800589	MOOSEKIAN, DORENE D.	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	477.54
09-13	P1	10CA1800581	NASCIMENTO,STEVEN J	08/05/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	75.60
09-13	P1	10CA1800583	PEDROZO,HEIDI N	08/05/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	79.38
09-21	P1	10CA1800597	CITIBANK GOV CARD SERVICE	08/18/10	08/25/10	TRAVEL REIMBURSEMENT	240.05
09-21	P1	10CA1800601	DO	07/31/10	08/23/10	TRAVEL REIMBURSEMENT	4,421.64
09-25	P1	10CA1800617	KINNEY, TERESA	09/08/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	134.90
09-25	P1	10CA1800613	LOPEZ, LINDA M.	09/01/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	31.08
09-25	P1	10CA1800616	MANTARRO MOORE, LISA	09/07/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	111.30
09-25	P1	10CA1800622	MOOSEKIAN, DORENE D.	09/01/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	210.00
09-25	P1	10CA1800614	NASCIMENTO,STEVEN J	09/05/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	58.80
09-25	P1	10CA1800615	PEDROZO,HEIDI N	09/07/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
						TRAVEL TOTALS:	20,143.40
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-02	P1	10CA1800478	COMCAST	06/16/10	07/15/10	UTILITIES	126.02
07-02	P1	10CA1800476	COMCAST CABLE	06/08/10	07/07/10	UTILITIES	111.38
07-02	P1	10CA1800477	PG & E	04/29/10	05/27/10	UTILITIES	129.07
07-02	P1	10CA1800474	VERIZON WIRELESS	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	139.35
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	312.90
07-15	P1	10CA1800493	AT & T	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	167.99
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	121.94
07-20	P1	10CA1800499	AT & T	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	25.92
07-20	P1	10CA1800500	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	40.12
07-20	P9	CA1803R1007	DEPARTMENT OF PUBLIC WORKS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,620.00
07-20	P9	CA1801R1007	STANISLAUS COUNTY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
07-20	P9	CA1805R1007	STOCKTON CITY CENTER 16, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,430.00
07-21	P1	10CA1800502	COMCAST	07/08/10	08/07/10	UTILITIES	117.90
07-21	P1	10CA1800503	PG & E	05/28/10	06/28/10	UTILITIES	197.62
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	165.41
07-28	S4	10209001018		06/01/10	06/30/10	RECORDING (TRANSFER)	35.00
07-29	S5	DY100600088		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600760		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	125.00
07-29	S5	DY100601847		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,390.78
07-29	S5	DY100605705		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	62.14
07-29	S5	DY100606439		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	38.59
07-29	P9	CA1802R1007	A-1 USER STOR	06/15/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	75.00
07-29	HV	10A90300968	CITY OF STOCKTON - FINAR	07/01/10	07/31/10	DISTRICT OFFICE PARKING	71.00
07-30	P1	10CA1800510	AT & T	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	212.52
08-03	P1	10CA1800512	DO	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	167.11
08-03	P1	10CA1800513	DO	06/08/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	71.00
08-03	P1	10CA1800516	COMCAST	07/16/10	08/15/10	UTILITIES	126.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS A. CARDOZA—Con.						
08-03	P1	10CA1800517	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	133.18
08-04	P1	10CA1800521	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	58.14
08-06	CB	FXF100805a	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	15.20
08-06	CB	FXF100805a	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	131.78
08-10	P1	10CA1800541	05/06/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	166.84
08-10	P1	10CA1800523	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
08-10	P1	10CA1800536	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	3,437.50
08-19	P1	10CA1800552	06/29/10	07/28/10	UTILITIES	368.87
08-20	P9	CA1802R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
08-20	P9	CA1803R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,620.00
08-20	P9	CA1801R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
08-20	P9	CA1805R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,430.00
08-24	CB	FXF100823a	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	17.79
08-26	CB	FXF100825a	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	17.20
08-27	P1	10CA1800562	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	39.84
08-27	P1	10CA1800563	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	230.02
08-27	P1	10CA1800564	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	24.91
08-27	P1	10CA1800554	08/16/10	09/15/10	UTILITIES	121.36
08-27	P1	10CA1800559	08/08/10	09/07/10	UTILITIES	118.20
08-27	P1	10CA1800558	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	214.72
08-27	P1	10CA1800566	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	153.25
08-31	S5	DY100700089	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700750	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY100701813	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,608.60
08-31	S5	DY100705616	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.14
08-31	S5	DY100706354	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.30
08-31	HV	10A90301041	08/01/10	08/31/10	DISTRICT OFFICE PARKING	32.00
09-03	P1	10CA1800571	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	159.58
09-03	P1	10CA1800572	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	57.65
09-03	CB	FXF100902a	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	19.81
09-13	P1	10CA1800594	09/08/10	10/07/10	UTILITIES	118.20
09-15	P9	CA1806R1008	08/01/10	08/31/10	DISTRICT OFFICE PARKING	39.00
09-17	CB	FXF100916a	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	12.66
09-20	P9	CA1802R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	50.00
09-20	P1	10CA1800598	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	42.76
09-20	P1	10CA1800599	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	172.29
09-20	P9	CA1803R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,620.00
09-20	P1	10CA1800600	07/29/10	08/27/10	UTILITIES	332.92
09-20	P9	CA1801R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
09-20	P9	CA1805R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,430.00
09-21	S5	DY100800089	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800739	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100801799	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,459.17

09-21	S5	DY100805559		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.14
09-21	S5	DY100806296		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.68
09-21	P9	CA1806R1009	CITY OF STOCKTON - FINAR	09/01/10	09/30/10	DISTRICT OFFICE PARKING	71.00
09-23	P1	10CA1800611	AT & T	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	255.76
09-23	P1	10CA1800612	DO	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	24.53
09-23	P1	10CA1800608	COMCAST CABLE	09/16/10	10/15/10	UTILITIES	121.36
09-23	P1	10CA1800610	COUNTY OF STANISLAUS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	214.72
09-25	P1	10CA1800618	AT & T	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	161.80
09-25	P1	10CA1800621	DO	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	160.67
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	12.15
09-25	P1	10CA1800625	VERIZON WIRELESS	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	246.62
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	11.28
RENT, COMMUNICATION, UTILITIES TOTALS:							31,104.60
PRINTING AND REPRODUCTION							
08-04	P1	10CA1800518	DAVID L. ANDRUKITUS, INC.	06/28/10	06/28/10	PRINTING AND REPRODUCTION	75.00
08-10	P1	10CA1800538	DO	07/23/10	07/23/10	PRINTING AND REPRODUCTION	179.50
08-30	P5	10M2605014	GOWAN'S PRINTING	07/28/10	07/28/10	PRINTING AND REPRODUCTION	8,883.55
08-30	P1	10CA1800568	PATHWAYS	07/02/10	07/02/10	PRINTING AND REPRODUCTION	377.48
08-30	P5	10M2605010	DO	07/02/10	07/02/10	PRINTING AND REPRODUCTION	377.48
08-30	P5	10M2605011	DO	07/09/10	07/09/10	PRINTING AND REPRODUCTION	924.17
08-30	P5	10M2605012	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	127.32
08-30	P5	10M2605013	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	778.51
08-30	P5	10M2605014A	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	11,232.23
09-16	OP	10GPO061002	PUBLIC PRINTER	02/04/10	02/04/10	PRINTING AND REPRODUCTION	1,756.80
PRINTING AND REPRODUCTION TOTALS:							24,712.04
OTHER SERVICES							
07-09	P1	10CA1800479	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-20	P9	OPR10053207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-10	P1	10CA1800540	CAPITOL IDEA TECHNOLOGY, INC.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,300.00
08-10	P1	10CA1800542	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P9	OPR10053208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-09	P1	10CA1800577	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-20	P1	10CA1800604	CAPITOL IDEA TECHNOLOGY, INC.	09/01/10	09/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,300.00
09-20	P9	OPR10053209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-23	P1	10CA1800605	ICONSTITUENT LLC	08/26/10	08/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
09-23	P1	10CA1800606	DO	10/01/10	10/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:							12,277.00
SUPPLIES AND MATERIALS							
07-01	P1	10CA1800472	MERCED COUNTY TIMES	03/31/10	03/31/11	PUBLICATION REF MATERIAL	30.00
07-02	P1	10CA1800475	STAPLES CREDIT PLAN	05/11/10	05/19/10	OFFICE SUPPLIES OUTSIDE	47.96
07-09	P1	10CA1800480	WARDEN'S	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	260.73
07-09	P1	10CA1800481	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	95.80
07-15	P1	10CA1800492	MERCED SUN STAR	07/23/10	07/23/11	PUBLICATION REF MATERIAL	132.00
07-30	P1	10CA1800509	ALHAMBRA & SIERRA SPRINGS	06/21/10	07/05/10	BOTTLED WATER	24.42
07-31	SF	DY100700039		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-65.25
07-31	SF	DY100700715		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.10
07-31	S1	DY100700059		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	297.33
08-03	P1	10CA1800515	ALHAMBRA & SIERRA SPRINGS	07/06/10	07/06/10	BOTTLED WATER	8.57
08-03	P1	10CA1800514	STAPLES CREDIT PLAN	06/08/10	06/28/10	OFFICE SUPPLIES OUTSIDE	585.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS A. CARDOZA—Con.						
08-04	P1	10CA1800522	07/01/10 06/30/11	MIDVALLEY PUBLICATIONS PUBLICATION REF MATERIAL	30.00	
08-05	C1	NW201021501	06/30/10 06/30/10	DEER PARK BOTTLED WATER	8.00	
08-05	C1	NW201021501	06/24/10 06/24/10	DO BOTTLED WATER	104.90	
08-05	C1	NW201021501	06/30/10 06/30/10	DO BOTTLED WATER	2.00	
08-10	P1	10CA1800534	06/30/10 07/14/10	ALHAMBRA & SIERRA SPRINGS BOTTLED WATER	70.52	
08-19	P1	10CA1800553	07/23/10 08/02/10	DO BOTTLED WATER	73.40	
08-23	C1	NW201023101	07/31/10 07/31/10	DEER PARK BOTTLED WATER	8.00	
08-23	C1	NW201023101	07/26/10 07/26/10	DO BOTTLED WATER	68.97	
08-23	C1	NW201023101	07/31/10 07/31/10	DO BOTTLED WATER	2.00	
08-27	P1	10CA1800561	07/23/10 08/02/10	ALHAMBRA & SIERRA SPRINGS BOTTLED WATER	73.40	
08-27	P1	10CA1800565	07/20/10 08/03/10	DO BOTTLED WATER	36.15	
08-27	P1	10CA1800567	07/28/10 08/11/10	DO BOTTLED WATER	66.06	
08-27	P1	10CA1800560	08/23/10 08/23/10	PEDROZO, HEIDI N FOOD & BEVERAGE	80.94	
08-31	SF	DY100800028	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY100800576	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY100800447	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	101.58	
09-03	P1	10CA1800573	07/29/10 07/29/10	WARDEN'S OFFICE SUPPLIES OUTSIDE	35.68	
09-03	P1	10CA1800574	07/23/10 07/23/10	DO OFFICE SUPPLIES OUTSIDE	95.80	
09-09	P1	10CA1800575	07/07/10 07/07/10	DO OFFICE SUPPLIES OUTSIDE	37.90	
09-09	P1	10CA1800576	07/07/10 07/07/10	DO OFFICE SUPPLIES OUTSIDE	36.82	
09-20	P1	10CA1800602	08/16/10 08/30/10	ALHAMBRA & SIERRA SPRINGS BOTTLED WATER	52.53	
09-20	P1	10CA1800603	09/14/10 09/14/10	CAPITOL IDEA TECHNOLOGY, INC. OFFICE SUPPLIES OUTSIDE	143.00	
09-20	C1	NW201025901	08/31/10 08/31/10	DEER PARK BOTTLED WATER	8.00	
09-20	C1	NW201025901	08/24/10 08/24/10	DO BOTTLED WATER	68.97	
09-20	C1	NW201025901	08/31/10 08/31/10	DO BOTTLED WATER	2.00	
09-23	P1	10CA1800609	08/31/10 08/31/10	ALHAMBRA & SIERRA SPRINGS BOTTLED WATER	29.46	
09-25	P1	10CA1800624	08/25/10 09/08/10	ALHAMBRA BOTTLED WATER	45.28	
09-25	P1	10CA1800623	08/13/10 08/24/10	STAPLES OFFICE SUPPLIES OUTSIDE	374.93	
09-25	P1	10CA1800619	07/29/10 07/29/10	WARDEN'S OFFICE SUPPLIES OUTSIDE	95.80	
09-25	P1	10CA1800620	09/20/10 09/20/10	DO OFFICE SUPPLIES OUTSIDE	47.90	
09-30	S1	DY100900307	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	218.45	
					SUPPLIES AND MATERIALS TOTALS:	3,406.56
EQUIPMENT						
07-15	P1	10CA1800491	07/01/10 07/31/10	CAPITOL IDEA TECHNOLOGY, INC. EQUIPMENT MAINTENANCE	1,300.00	
07-29	S8	MA000965354	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	86.57	
07-30	HV	10A90100229	06/01/10 07/31/10	EQUIPMENT MAINTENANCE	277.87	
08-26	F2	RN000032519	08/17/10 08/17/10	CAPITOL IDEA TECHNOLOGY, INC. COMP HARDWARE PURCH - \$25000	1,045.00	
08-27	S8	MA000971646	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	166.57	
08-27	S8	MA000971647	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	10.32	
09-23	P1	10CA1800607	10/01/10 10/31/10	CAPITOL IDEA TECHNOLOGY, INC. EQUIPMENT MAINTENANCE	1,300.00	
09-29	S8	MA000976084	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	166.57	
					EQUIPMENT TOTALS:	4,352.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,782.24

										OFFICE TOTALS:	<u>407,782.24</u>
2009 HON. DENNIS A. CARDOZA											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
07-29	HV	10A90300968	CITY OF STOCKTON - FINAR	07/01/09	07/31/09	DISTRICT OFFICE PARKING					-71.00
08-31	HV	10A90301041	DO	08/01/09	08/31/09	DISTRICT OFFICE PARKING					-32.00
										RENT, COMMUNICATION, UTILITIES TOTALS:	<u>-103.00</u>
SUPPLIES AND MATERIALS											
07-20	P2	OSM43533	CAPITOL IDEA TECHNOLOGY, INC.	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE					97.00
07-20	P2	OSM43533	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE					5.00
08-25	P2	OSM43077	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE					150.00
08-25	P2	OSM43077	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE					15.00
										SUPPLIES AND MATERIALS TOTALS:	<u>267.00</u>
EQUIPMENT											
07-22	F2	RN000032230	CAPITOL IDEA TECHNOLOGY, INC.	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000					834.00
08-24	F2	RN000032507	XEROX CORPORATION	07/28/10	07/28/10	EQUIPMENT PURCHASE - \$25000					12,468.00
08-25	F2	RN000032512	CAPITOL IDEA TECHNOLOGY, INC.	08/11/10	08/11/10	COMP HARDWARE PURCH - \$25000					6,882.00
08-25	P2	OSM92752	DO	12/30/09	12/30/09	WARRANTIES					1,667.00
										EQUIPMENT TOTALS:	<u>21,851.00</u>
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>22,015.00</u>
										OFFICE TOTALS:	<u>22,015.00</u>

2010 HON. RUSS CARNAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,053.59	1,476.09
PERSONNEL COMPENSATION	669,141.03	217,694.25
TRAVEL	35,726.45	11,636.55
RENT, COMMUNICATION, UTILITIES	102,004.68	35,820.90
PRINTING AND REPRODUCTION	103,479.30	943.66
OTHER SERVICES	47,392.43	15,696.25
SUPPLIES AND MATERIALS	18,911.43	9,947.68
EQUIPMENT	2,133.45	819.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,062,842.36</u>	<u>294,034.38</u>
OFFICE TOTALS:	<u>1,062,842.36</u>	<u>294,034.38</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL					189.83
07-31	SF	DY100700523		07/20/10	08/01/10	FRANKED MAIL					-14.04
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL					186.52
08-31	SF	DY100800421		08/20/10	09/01/10	FRANKED MAIL					-11.92
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL					1,149.77
09-30	SF	DY100900496		09/20/10	09/30/10	FRANKED MAIL					-24.07
										FRANKED MAIL TOTALS:	<u>1,476.09</u>
PERSONNEL COMPENSATION											
		ARCHER, SUZANNE M.		07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR					14,852.49
		BANKS, LINDA M.		07/01/10	09/30/10	FINANCIAL ADMINISTRATOR					3,750.00
		BATTLES, CAROLINE P.		07/01/10	09/30/10	CHIEF OF STAFF					30,501.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUSS CARNAHAN—Con.						
		DAWSON, CATHERINE	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	17,499.99	
		HOWARD,SARA K	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	20,600.01	
		HUBBARD,JAMES M	07/01/10 09/01/10	DEPUTY COMMUNICATIONS DIRECTOR	8,377.33	
		DO	09/01/10 09/01/10	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,334.67	
		JINKERSON, ANNA L.	07/01/10 08/31/10	FIELD REPRESENTATIVE	6,447.00	
		DO	08/01/10 08/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,611.75	
		LEVINSON,MARGARET P	07/01/10 09/30/10	SCHEDULER	8,250.00	
		LYONS,DAVID B	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	7,725.00	
		McHUGH, JAMES P.	07/01/10 09/30/10	DISTRICT DIRECTOR	23,522.76	
		OGLE,TIMOTHY V	07/01/10 09/30/10	PART-TIME EMPLOYEE	7,500.00	
		POWERS, TIVIS C.	07/01/10 09/30/10	CONGRESSIONAL OUTREACH COORDIN	9,816.67	
		REIDY,KENNETH B	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,750.00	
		RICKETTS,SAMUEL	09/01/10 09/30/10	SHARED EMPLOYEE	600.00	
		RITWO,SARAH	07/06/10 09/30/10	STAFF ASSISTANT	6,611.10	
		SHERWOOD,JUSTIN	08/16/10 09/30/10	STAFF ASSISTANT	3,125.00	
		WALTZ, KATHLEEN M.	07/01/10 09/30/10	FIELD REPRESENTATIVE	11,670.00	
		WEBB,LISA R	07/01/10 07/31/10	STAFF ASSISTANT	158.67	
		DO	07/01/10 07/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	793.33	
		WHITTINGTON,AMBER M	07/01/10 09/30/10	CONSTITUENT SERVICES REP	8,124.99	
		WOODS,PHYLICIA L	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,072.49	
				PERSONNEL COMPENSATION TOTALS:	217,694.25	
TRAVEL						
07-13	P1	10M00300383	OGLE,TIMOTHY V	05/30/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	465.50
07-14	P1	10M00300380	WALTZ, KATHLEEN M.	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	592.00
07-16	P1	10M00300384	HON. RUSSELL CARNAHAN	06/30/10 06/30/10	TAXI, PARKING, TOLLS	8.00
07-21	P1	10M00300392	CITIBANK GOV CARD SERVICE	06/07/10 06/07/10	COMMERCIAL TRANSPORTATION	141.70
07-21	P1	10M00300394	DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	141.70
07-21	P1	10M00300395	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	141.70
07-21	P1	10M00300396	DO	06/12/10 06/13/10	COMMERCIAL TRANSPORTATION	283.40
07-22	P1	10M00300393	DO	05/30/10 05/30/10	COMMERCIAL TRANSPORTATION	258.70
07-22	P1	10M00300397	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	141.70
07-22	P1	10M00300398	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	141.70
07-22	P1	10M00300399	DO	06/29/10 07/02/10	COMMERCIAL TRANSPORTATION	352.40
07-22	P1	10M00300400	DO	06/14/10 06/14/10	CAR RENTAL	178.07
07-22	P1	10M00300386	WHITTINGTON,AMBER M	06/17/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	44.40
07-22	P1	10M00300387	DO	06/28/10 07/04/10	COMMERCIAL TRANSPORTATION	445.20
07-22	P1	10M00300388	DO	06/28/10 06/30/10	MEALS	79.96
07-22	P1	10M00300389	DO	06/28/10 06/30/10	TAXI, PARKING, TOLLS	19.85
07-28	P1	10M00300413	WOODS,PHYLICIA L	07/13/10 07/14/10	MEALS	13.18
07-29	P1	10M00300410	POWERS, TIVIS C.	06/01/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	191.66
07-29	P1	10M00300412	WOODS,PHYLICIA L	07/14/10 07/14/10	COMMERCIAL TRANSPORTATION	25.00
07-30	P1	10M00300419	WALTZ, KATHLEEN M.	07/03/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	248.00
08-02	P1	10M00300416	BATTLES,CAROLINE P	03/02/10 07/18/10	TAXI, PARKING, TOLLS	81.00

08-02	P1	10M00300417	DO	06/27/10	07/13/10	TAXI, PARKING, TOLLS	24.00
08-02	P1	10M00300418	DO	07/01/10	07/20/10	MEALS	20.00
08-02	P1	10M00300415	HON. RUSSELL CARNAHAN	07/13/10	07/13/10	TAXI, PARKING, TOLLS	132.00
08-12	P1	10M00300433	CITIBANK GOV CARD SERVICE	06/28/10	06/30/10	LODGING	156.80
08-12	P1	10M00300434	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	141.70
08-12	P1	10M00300435	DO	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	141.70
08-12	P1	10M00300436	DO	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	141.70
08-12	P1	10M00300437	DO	07/04/10	07/04/10	COMMERCIAL TRANSPORTATION	244.70
08-12	P1	10M00300438	DO	07/12/10	07/14/10	COMMERCIAL TRANSPORTATION	283.40
08-12	P1	10M00300439	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	141.70
08-12	P1	10M00300440	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	141.70
08-12	P1	10M00300441	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	268.70
08-12	P1	10M00300442	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	268.70
08-12	P1	10M00300443	DO	07/12/10	07/15/10	CAR RENTAL	298.31
08-12	P1	10M00300444	DO	07/12/10	07/14/10	LODGING	271.54
08-12	P1	10M00300445	DO	07/18/10	07/20/10	COMMERCIAL TRANSPORTATION	283.40
08-12	P1	10M00300446	DO	07/23/10	07/26/10	COMMERCIAL TRANSPORTATION	283.40
08-12	P1	10M00300430	OGLE,TIMOTHY V	07/04/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	377.00
08-17	P1	10M00300447	CITIBANK GOV CARD SERVICE	06/29/10	07/02/10	LODGING	738.66
08-17	P1	10M00300448	DO	07/18/10	07/20/10	LODGING	570.02
08-18	P1	10M00300451	HUBBARD,JAMES M	07/18/10	07/18/10	TAXI, PARKING, TOLLS	21.00
08-18	P1	10M00300452	DO	07/14/10	07/15/10	MEALS	16.14
08-18	P1	10M00300453	DO	07/15/10	07/15/10	GASOLINE	17.45
08-18	P1	10M00300454	WALTZ, KATHLEEN M.	08/04/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	215.00
08-24	P1	10M00300455	DO	07/13/10	07/13/10	TAXI, PARKING, TOLLS	11.00
09-08	P1	10M00300478	POWERS, TIVIS C.	07/26/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	342.90
09-08	P1	10M00300479	WALTZ, KATHLEEN M.	08/18/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	284.00
09-16	P1	10M00300490	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	MEALS	4.01
09-16	P1	10M00300486	OGLE,TIMOTHY V	08/10/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	601.50
09-16	P1	10M00300485	WALTZ, KATHLEEN M.	08/20/10	08/20/10	TAXI, PARKING, TOLLS	10.00
09-16	P1	10M00300487	WHITTINGTON,AMBER M	08/27/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
09-16	P1	10M00300488	DO	07/13/10	07/13/10	TAXI, PARKING, TOLLS	6.00
09-23	P1	10M00300492	CITIBANK GOV CARD SERVICE	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	141.70
09-23	P1	10M00300493	DO	08/01/10	08/01/10	COMMERCIAL TRANSPORTATION	141.70
09-23	P1	10M00300494	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	141.70
09-23	P1	10M00300495	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	141.70
09-23	P1	10M00300496	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	283.40
09-23	P1	10M00300497	DO	08/27/10	08/28/10	COMMERCIAL TRANSPORTATION	283.40
09-23	P1	10M00300499	WOODS,PHYLICIA L	09/14/10	09/14/10	TAXI, PARKING, TOLLS	10.00
						TRAVEL TOTALS:	11,636.55
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10M00300372	ST. LOUIS EARTH DAY	01/04/10	01/04/10	TEMPORARY SPACE RENTAL	199.00
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	16.66
07-06	P1	10M00300376	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	2,466.16
07-08	P1	10M00300377	MUZAK LLC	07/01/10	07/31/10	UTILITIES	151.21
07-13	P1	10M00300378	AT&T	05/21/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	790.18
07-14	P1	10M00300381	PARAMOUNT CONVENTION	06/02/10	06/02/10	EQUIPMENT RENTAL	3,564.00
07-20	P9	MO0302R1007	CAMPBELL & HILL LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,262.00
07-20	P1	10M00300391	CHARTER COMMUNICATIONS	06/30/10	07/29/10	UTILITIES	73.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUSS CARNAHAN—Con.						
07-20	P9	M00301R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		4,100.00
07-20	CB	NW007191849	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL		20.35
07-20	P1	10M00300390	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL		52.97
07-23	P1	10M00300401	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS		29.21
07-28	S3	10209G00037	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)		5.00
07-28	S4	10209001019	06/01/10 06/30/10	RECORDING (TRANSFER)		196.00
07-28	P1	10M00300405	07/13/10 07/13/10	EQUIPMENT RENTAL		696.00
07-29	S5	DY100600382	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		48.00
07-29	S5	DY100600998	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		130.00
07-29	S5	DY100603709	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		145.14
07-29	S5	DY100605914	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		115.66
07-29	S5	DY100607621	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		67.42
08-02	P1	10M00300424	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS		2,427.18
08-05	CB	NW008041851	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL		6.00
08-10	P1	10M00300425	06/21/10 07/20/10	TELECOM SVC, EQUIP & TOLLS		1,042.53
08-10	P1	10M00300426	06/19/10 06/19/10	POSTAGE/COURIER/BOX RENTAL		3.18
08-12	P1	10M00300427	08/01/10 08/31/10	UTILITIES		151.44
08-12	CB	NW008111845	08/02/10 08/02/10	POSTAGE/COURIER/BOX RENTAL		5.33
08-18	P1	10M00300450	07/30/10 08/29/10	UTILITIES		73.05
08-19	CB	NW008181845	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL		3.93
08-20	P9	M00302R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		1,262.00
08-20	P9	M00301R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		4,100.00
08-25	P1	10M00300457	08/24/10 08/24/10	TEMPORARY SPACE RENTAL		200.00
08-25	P1	10M00300456	07/29/10 08/28/10	TELECOM SVC, EQUIP & TOLLS		29.65
08-26	CB	NW008251845	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL		49.18
08-27	S3	10239G00031	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)		30.00
08-27	S4	10243001013	07/01/10 07/31/10	RECORDING (TRANSFER)		434.63
08-31	S5	DY100700378	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	DY100700988	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		130.00
08-31	S5	DY100703650	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		396.25
08-31	S5	DY100705825	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		115.66
08-31	S5	DY100707532	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		62.33
09-02	P1	10M00300464	08/05/10 08/05/10	TELECOM SVC, EQUIP & TOLLS		65.04
09-02	P1	10M00300461	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS		2,073.30
09-03	P1	10M00300468	08/27/10 08/27/10	TEMPORARY SPACE RENTAL		100.00
09-03	CB	NW009021856	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL		29.99
09-08	P1	10M00300477	07/21/10 08/20/10	TELECOM SVC, EQUIP & TOLLS		802.67
09-08	P1	10M00300480	09/01/10 09/30/10	UTILITIES		151.44
09-09	CB	NW009081846	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL		12.33
09-16	P1	10M00300491	08/30/10 09/29/10	UTILITIES		73.05
09-20	P9	M00302R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		1,262.00
09-20	P9	M00301R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		4,100.00
09-20	CB	NW009161848	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL		12.33

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09-21	S5	DY100800370	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100800978	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	130.00	
09-21	S5	DY100803641	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	118.60
09-21	S5	DY100805764	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	115.66
09-21	S5	DY100807454	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	73.49
09-23	S4	10273001006	.....	08/01/10	08/31/10	RECORDING (TRANSFER)	81.57
09-23	P1	10M00300498	AT&T	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS	20.56	
09-27	S3	10273G00017	.....	09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	10.00
09-28	P1	10M00300501	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	1,842.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,820.90
PRINTING AND REPRODUCTION								
07-06	P1	10M00300374	DAVID L. ANDRUKITUS, INC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	40.00	
07-26	S3	10207000121	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	58.00
07-28	P1	10M00300404	DAVID L. ANDRUKITUS, INC.	07/15/10	07/15/10	PRINTING AND REPRODUCTION	40.00	
07-28	P1	10M00300414	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION	40.00	
08-10	OP	10GPE011001	PUBLIC PRINTER	06/04/10	06/04/10	PRINTING AND REPRODUCTION	24.50	
08-10	OP	10GPE011001	DO	01/21/10	01/21/10	PRINTING AND REPRODUCTION	33.72	
08-10	OP	10GPE011001	DO	02/16/10	02/16/10	PRINTING AND REPRODUCTION	88.40	
08-10	OP	10GPE011001	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	267.00	
09-02	P1	10M00300462	ARCHER, SUZANNE M.	08/05/10	08/05/10	PRINTING AND REPRODUCTION	17.24	
09-03	P1	10M00300469	DAVID L. ANDRUKITUS, INC.	08/12/10	08/25/10	PRINTING AND REPRODUCTION	127.50	
09-03	P1	10M00300470	DO	08/16/10	08/25/10	PRINTING AND REPRODUCTION	147.50	
09-15	P1	10M00300483	DO	09/01/10	09/01/10	PRINTING AND REPRODUCTION	40.00	
09-27	S3	10273000045	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	19.80
							PRINTING AND REPRODUCTION TOTALS:	943.66
OTHER SERVICES								
07-01	P1	10M00300373	BOB'S DISPOSAL SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	31.00	
07-06	P1	10M00300375	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	43.75	
07-16	P1	10M00300385	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00	
07-20	P9	OPR10060707	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-20	P9	OPR10063007	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
07-28	P1	10M00300406	A MAID OR 2 CLEANING SERVICES	06/01/10	06/26/10	JANITORIAL & MAINTENANCE SVCS	510.00	
08-02	P1	10M00300422	ADT SECURITY SERVICES	08/01/10	08/31/10	SECURITY SERVICE	43.75	
08-02	P1	10M00300420	BOB'S DISPOSAL SERVICE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	31.00	
08-11	P1	10M00300428	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00	
08-20	P9	OPR10060708	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-20	P9	OPR10063008	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
09-02	P1	10M00300459	A MAID OR 2 CLEANING SERVICES	06/29/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	635.00	
09-02	P1	10M00300460	ADT SECURITY SERVICES	09/01/10	09/30/10	SECURITY SERVICE	43.75	
09-02	P1	10M00300458	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00	
09-03	P1	10M00300467	BOB'S DISPOSAL SERVICE	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	31.00	
09-08	P1	10M00300481	T & S ALARM, INC	04/23/10	08/31/10	SECURITY SERVICE	76.00	
09-20	P9	OPR10060709	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-20	P9	OPR10063009	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
09-28	P1	10M00300502	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00	
							OTHER SERVICES TOTALS:	15,696.25
SUPPLIES AND MATERIALS								
07-13	P1	10M00300382	SCHAEFER WATER CENTERS	07/01/10	07/30/10	BOTTLED WATER	11.00	
07-14	P1	10M00300379	THE ART OF ENTERTAINING	06/07/10	06/07/10	FOOD & BEVERAGE	3,402.07	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUSS CARNAHAN—Con.						
07-26	P1	10M00300402	09/19/10	09/18/11	PUBLICATION REF MATERIAL	145.42
07-28	P1	10M00300408	06/14/10	06/17/10	OFFICE SUPPLIES OUTSIDE	34.27
07-28	P1	10M00300409	07/13/10	07/13/10	FOOD & BEVERAGE	31.31
07-28	P1	10M00300407	05/27/10	05/27/10	BOTTLED WATER	27.57
07-30	P1	10M00300411	06/07/10	06/07/10	FOOD & BEVERAGE	287.50
07-30	P1	10M00300403	06/18/10	06/10/11	PUBLICATION REF MATERIAL	72.02
07-31	SF	DY100700185	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-22.75
07-31	SF	DY100700861	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700097	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	165.54
08-02	P1	10M00300421	07/22/10	08/21/10	BOTTLED WATER	63.00
08-02	P1	10M00300423	11/21/10	11/20/11	PUBLICATION REF MATERIAL	2,097.00
08-11	P1	10M00300429	08/01/10	08/30/10	BOTTLED WATER	10.00
08-12	P1	10M00300431	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	54.45
08-12	P1	10M00300432	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	16.40
08-18	P1	10M00300449	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	445.63
08-31	SF	DY100800147	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-18.25
08-31	SF	DY100800695	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800484	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	122.52
09-02	P1	10M00300463	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	6.29
09-02	P1	10M00300465	08/22/10	09/21/10	BOTTLED WATER	63.00
09-02	P1	10M00300466	07/22/10	07/22/10	BOTTLED WATER	26.57
09-15	P1	10M00300482	09/02/10	09/02/10	FOOD & BEVERAGE	50.00
09-16	P1	10M00300489	09/01/10	09/30/10	BOTTLED WATER	10.00
09-16	P1	10M00300484	08/30/10	08/30/10	FOOD & BEVERAGE	24.21
09-20	C2	NW201026301	07/20/10	07/20/10	FOOD & BEVERAGE	3.60
09-21	P1	10CHS000176	09/13/10	09/13/10	PUBLICATION REF MATERIAL	2,035.00
09-22	C2	NW201026501	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	257.00
09-23	C2	NW201026601	08/24/10	08/24/10	FOOD & BEVERAGE	14.34
09-25	P1	10M00300500	09/22/10	10/21/10	BOTTLED WATER	63.00
09-28	P1	10M00300503	09/24/10	09/24/10	OFFICE SUPPLIES OUTSIDE	173.71
09-30	SF	DY100900173	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-121.50
09-30	SF	DY100900819	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900345	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	418.01
SUPPLIES AND MATERIALS TOTALS:						9,947.68
EQUIPMENT						
07-29	S8	MA000965683	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	273.00
08-27	S8	MA000970391	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	273.00
09-29	S8	MA000976161	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	273.00
EQUIPMENT TOTALS:						819.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						294,034.38
OFFICE TOTALS:						294,034.38

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2010 HON. CHRISTOPHER P. CARNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,200.87	79,654.83
PERSONNEL COMPENSATION	715,715.83	236,208.32
TRAVEL	24,444.81	8,039.68
RENT, COMMUNICATION, UTILITIES	73,618.79	24,058.79
PRINTING AND REPRODUCTION	76,251.58	73,733.23
OTHER SERVICES	33,518.29	11,223.11
SUPPLIES AND MATERIALS	7,897.87	2,413.16
EQUIPMENT	2,720.29	2,071.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,368.33	437,402.53
OFFICE TOTALS:	1,020,368.33	437,402.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			939.80
07-28	O5	10M2612505	DO	06/04/10	06/07/10	FRANKED MAIL			24,970.68
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL			1,529.56
07-31	SF	DY100700606	.....	07/20/10	08/01/10	FRANKED MAIL			-85.80
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			297.21
08-30	O5	10M2612507	DO	07/09/10	07/09/10	FRANKED MAIL			26,656.97
08-30	O5	10M2612508	DO	07/30/10	07/30/10	FRANKED MAIL			24,874.74
08-31	SF	DY100800489	.....	08/20/10	09/01/10	FRANKED MAIL			-24.50
08-31	OP	10USPS07003	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			150.87
09-17	O4	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL			250.40
09-24	OP	10USPS0803A	DO	08/01/10	08/31/10	FRANKED MAIL			99.80
09-30	SF	DY100900576	.....	09/20/10	09/30/10	FRANKED MAIL			-4.90
									FRANKED MAIL TOTALS:
									79,654.83

PERSONNEL COMPENSATION

BROCIOUS, REBECCA A	07/01/10	09/30/10	CASEWORKER	9,000.00
COGAN, SARAH E	08/01/10	09/30/10	PRESS/STAFF ASSISTANT	5,833.34
DO	07/01/10	07/31/10	STAFF ASSISTANT	2,666.67
DAVIS, AARON	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,000.01
DROBNYK, JOSHUA A	07/01/10	08/14/10	COMMUNICATIONS DIRECTOR	9,166.67
DO	08/15/10	09/30/10	PART-TIME EMPLOYEE	4,791.67
DUNN SR, WESLEY W	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,374.99
FABRICATORE, JOSEPH B.	07/01/10	09/30/10	DISTRICT PROJECT DIRECTOR	18,125.01
GIAMPA, SLOAN D	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,500.01
HENRY, DOROTHY K	07/01/10	09/30/10	SCHEDULER/OFFICE MANAGER	14,250.00
LAQUINTANO, LEE G	07/01/10	09/30/10	OFFICE MANAGER	9,999.99
MACKNOSKY III, PAUL J	07/01/10	09/30/10	DISTRICT DIRECTOR	21,999.99
MASON, GRAHAM H	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,749.99
MATHIAS, SUSAN	07/01/10	09/30/10	REGIONAL COORDINATOR	13,500.00
METWALLI, APRIL B	07/01/10	09/30/10	CHIEF OF STAFF	33,750.00
SMITH, AMANDA L	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99
SMURKOWSKI, DEBRA	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,249.99
SPIELLER, ROSEMARIE E	07/01/10	09/30/10	CASEWORKER	6,249.99
TOTH, JOSEPH A	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,500.01
ZYGMUNT, EDWARD J	07/01/10	09/30/10	FIELD REPRESENTATIVE	13,500.00
PERSONNEL COMPENSATION TOTALS:				236,208.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER P. CARNEY—Con.						
TRAVEL						
07-08	P1	10PA1000352	DUNN SR,WESLEY W	06/03/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE	26.00
07-08	P1	10PA1000348	FRONTIER	06/11/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE	470.18
07-08	P1	10PA1000347	MATHIAS,SUSAN	05/04/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	241.00
07-08	P1	10PA1000351	ZYGMUNT,EDWARD J	05/22/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	631.00
07-15	P1	10PA1000355	DUNN SR,WESLEY W	03/30/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	426.00
07-15	P1	10PA1000356	HON. CHRISTOPHER P CARNEY	05/28/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	903.00
07-15	P1	10PA1000357	DO	06/18/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	896.50
08-17	P1	10PA1000388	FABRICATORE, JOSEPH B.	03/30/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	613.00
08-19	P1	10PA1000398	DUNN SR,WESLEY W	08/04/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
08-19	P1	10PA1000396	ZYGMUNT,EDWARD J	06/24/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	556.50
09-03	P1	10PA1000405	HON. CHRISTOPHER P CARNEY	07/11/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	1,140.50
09-03	P1	10PA1000406	DO	08/18/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	253.00
09-03	P1	10PA1000409	METWALLI,APRIL B	08/04/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	601.00
09-21	P1	10PA1000421	MATHIAS,SUSAN	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	356.50
09-21	P1	10PA1000422	DO	08/05/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	343.50
09-21	P1	10PA1000420	ZYGMUNT,EDWARD J	08/04/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	524.00
09-25	P1	10PA1000426	HON. CHRISTOPHER P CARNEY	09/22/10 09/23/10	TAXI, PARKING, TOLLS	15.00
09-25	P1	10PA1000427	DO	09/23/10 09/23/10	TAXI, PARKING, TOLLS	15.00
					TRAVEL TOTALS:	8,039.68
RENT, COMMUNICATION, UTILITIES						
07-08	P1	10PA1000349	ACTION 1 TELEPHONE	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	82.00
07-08	P1	10PA1000350	LAQUINTANO,LEE G	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	10.76
07-08	P1	10PA1000353	PENNSYLVANIA AMERICAN WATER	05/12/10 06/09/10	UTILITIES	24.40
07-08	P1	10PA1000354	UGI PENN NATURAL GAS, INC	05/14/10 06/15/10	UTILITIES	37.45
07-15	P1	10PA1000358	VERIZON PENNSYLVANIA	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	324.67
07-16	P1	10PA1000360	UGI PENN NATURAL GAS, INC	03/03/10 07/14/10	UTILITIES	488.82
07-20	P9	PA1002R1007	DEVELOPMENT ALLIANCE GROUP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	831.25
07-20	P9	PA1001R1007	GILBERT WEINBERGER, INC.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
07-20	P1	10PA1000362	MILLERS CLEANING SERVICE	06/08/10 06/08/10	UTILITIES	33.00
07-20	P1	10PA1000365	PPL ELECTRIC UTILITIES	06/01/10 06/30/10	UTILITIES	34.38
07-20	P1	10PA1000366	DO	06/02/10 07/01/10	UTILITIES	611.57
07-20	P9	PA1003R1007	THE REDEVELOPMENT AUTHORITY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	835.00
07-20	P1	10PA1000361	VERIZON PENNSYLVANIA	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	255.41
07-20	P1	10PA1000367	VERIZON WIRELESS	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	416.13
07-28	S4	10209001020	.....	06/01/10 06/30/10	RECORDING (TRANSFER)	84.50
07-29	S5	DY100600526	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601119	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	105.00
07-29	S5	DY100604634	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	453.41
07-29	S5	DY100608468	.....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	71.37
07-30	P1	10PA1000376	ACTION 1 TELEPHONE	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	82.00
07-30	P1	10PA1000377	FRONTIER	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	503.86
07-30	P1	10PA1000374	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	12.24

08-02	P1	10PA1000379	DROBNYK,JOSHUA A	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	80.00
08-02	P1	10PA1000380	PENNSYLVANIA AMERICAN WATER	06/09/10	07/14/10	UTILITIES	26.09
08-02	P1	10PA1000381	T&L HEATING & AIR CONDITIONING	07/06/10	07/06/10	UTILITIES	1,627.89
08-05	P1	10PA1000384	SOUTH ABINGTON TOWNSHIP	07/15/10	10/15/10	UTILITIES	80.00
08-05	P1	10PA1000385	UGI PENN NATURAL GAS, INC	06/15/10	07/15/10	UTILITIES	36.20
08-17	P1	10PA1000386	VERIZON PENNSYLVANIA	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	225.31
08-19	P1	10PA1000394	LAQUINTANO,LEE G	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	13.65
08-19	P1	10PA1000395	MILLERS CLEANING SERVICE	07/13/10	07/13/10	UTILITIES	33.00
08-19	P1	10PA1000389	PPL ELECTRIC UTILITIES	07/01/10	08/02/10	UTILITIES	754.09
08-19	P1	10PA1000392	DO	06/30/10	07/30/10	UTILITIES	42.91
08-19	P1	10PA1000393	VERIZON PENNSYLVANIA	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	244.78
08-19	P1	10PA1000390	VERIZON WIRELESS	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	416.15
08-20	P9	PA1002R1008	DEVELOPMENT ALLIANCE GROUP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	831.25
08-20	P9	PA1001R1008	GILBERT WEINBERGER, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
08-20	P9	PA1003R1008	THE REDEVELOPMENT AUTHORITY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	835.00
08-31	S5	DY100700519		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701109		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100704570		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	453.28
08-31	S5	DY100708380		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.55
08-31	P1	10PA1000400	ACTION 1 TELEPHONE	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	82.00
08-31	P1	10PA1000404	PENNSYLVANIA AMERICAN WATER	07/14/10	08/10/10	UTILITIES	24.53
08-31	P1	10PA1000401	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	12.24
09-03	P1	10PA1000407	LAQUINTANO,LEE G	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	22.45
09-19	P1	10PA1000413	PPL ELECTRIC UTILITIES	08/02/10	08/31/10	UTILITIES	706.97
09-19	P1	10PA1000414	DO	07/30/10	08/30/10	UTILITIES	40.30
09-19	P1	10PA1000415	VERIZON PENNSYLVANIA	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	231.10
09-20	P9	PA1002R1009	DEVELOPMENT ALLIANCE GROUP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	831.25
09-20	P9	PA1001R1009	GILBERT WEINBERGER, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-20	P9	PA1003R1009	THE REDEVELOPMENT AUTHORITY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	835.00
09-21	S5	DY100800510		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801099		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100804538		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	553.46
09-21	S5	DY100808304		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.40
09-21	P1	10PA1000423	VERIZON PENNSYLVANIA	08/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	250.76
09-23	P1	10PA1000425	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	12.24
09-23	P1	10PA1000424	VERIZON WIRELESS	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	427.08
09-25	P1	10PA1000430	ACTION 1 TELEPHONE	10/01/10	10/31/10	TELECOM SVC, EQUIP & TOLLS	82.00
09-25	P1	10PA1000428	FRONTIER	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	474.93
09-25	P1	10PA1000429	DO	09/11/10	10/10/10	TELECOM SVC, EQUIP & TOLLS	486.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,058.79
PRINTING AND REPRODUCTION							
07-27	P5	10M2612505	MAD DOG MAIL	05/20/10	05/20/10	PRINTING AND REPRODUCTION	23,698.71
07-28	P1	10PA1000368	UNIVERSAL PRINTING COMPANY	04/12/10	04/12/10	PRINTING AND REPRODUCTION	765.01
07-30	P1	10PA1000375	ACCURATE WORD LLC.	07/16/10	07/16/10	PRINTING AND REPRODUCTION	36.90
07-30	P1	10PA1000378	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	36.90
08-31	P1	10PA1000402	DO	08/20/10	08/20/10	PRINTING AND REPRODUCTION	36.90
09-02	P5	10M2612507	MAD DOG MAIL	07/09/10	07/09/10	PRINTING AND REPRODUCTION	25,336.71
09-16	P5	10M2612508	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	23,616.81
09-16	OP	10GPO61002	PUBLIC PRINTER	05/25/10	05/25/10	PRINTING AND REPRODUCTION	205.29
						PRINTING AND REPRODUCTION TOTALS:	73,733.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER P. CARNEY—Con.						
OTHER SERVICES						
07-20	P1	10PA1000364	06/01/10 06/30/10	EAGLE JANITORIAL SUPPLY JANITORIAL & MAINTENANCE SVCS		53.00
07-20	P9	OPR10007807	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,184.00
07-20	P9	OPR10007907	07/01/10 07/31/10	DO TECHNOLOGY SERVICE CONTRACTS		1,248.00
07-20	P1	10PA1000363	07/01/10 07/31/10	MIKE MARICHAK JANITORIAL & MAINTENANCE SVCS		140.00
08-17	P1	10PA1000387	07/26/10 07/26/10	T&L HEATING & AIR CONDITIONING JANITORIAL & MAINTENANCE SVCS		248.85
08-19	P1	10PA1000391	07/01/10 07/31/10	EAGLE JANITORIAL SUPPLY JANITORIAL & MAINTENANCE SVCS		53.00
08-19	P1	10PA1000399	08/01/10 08/31/10	MIKE MARICHAK JANITORIAL & MAINTENANCE SVCS		140.00
08-20	P9	OPR10007808	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,184.00
08-20	P9	OPR10007908	08/01/10 08/31/10	DO TECHNOLOGY SERVICE CONTRACTS		1,248.00
09-19	P1	10PA1000411	09/02/10 09/02/10	COYNE ELECTRIC JANITORIAL & MAINTENANCE SVCS		171.00
09-19	P1	10PA1000412	08/31/10 08/31/10	EAGLE JANITORIAL SUPPLY JANITORIAL & MAINTENANCE SVCS		53.00
09-19	P1	10PA1000418	09/01/10 09/30/10	MIKE MARICHAK JANITORIAL & MAINTENANCE SVCS		140.00
09-19	P1	10PA1000417	09/01/10 09/30/10	WASTE MGMT OF WEST VIRGINIA JANITORIAL & MAINTENANCE SVCS		65.05
09-20	P9	OPR10007809	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.21
09-20	P9	OPR10007909	09/01/10 09/30/10	DO TECHNOLOGY SERVICE CONTRACTS		1,248.00
09-20	P1	10PA1000419	08/10/10 08/10/10	MILLERS CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS		33.00
					OTHER SERVICES TOTALS:	11,223.11
SUPPLIES AND MATERIALS						
07-02	C2	NW201018301	06/08/10 06/08/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		36.67
07-02	C2	NW201018301	05/28/10 05/28/10	DO FOOD & BEVERAGE		39.78
07-02	C2	NW201018301	05/28/10 05/28/10	DO OFFICE SUPPLIES OUTSIDE		95.30
07-02	C2	NW201018301	06/01/10 06/01/10	DO FOOD & BEVERAGE		47.72
07-02	C2	NW201018301	06/01/10 06/01/10	DO OFFICE SUPPLIES OUTSIDE		127.26
07-31	SF	DY100700268	07/20/10 08/01/10	..... OFFICE SUPPLY (TRANSFER)		-247.50
07-31	SF	DY100700944	07/20/10 08/01/10	..... OFFICE SUPPLY (TRANSFER)		-28.35
07-31	S1	DY100700436	07/01/10 07/31/10	..... OFFICE SUPPLY (TRANSFER)		450.75
08-05	C1	NW201021504	06/30/10 06/30/10	DEER PARK BOTTLED WATER		8.00
08-05	C1	NW201021504	06/01/10 06/01/10	DO BOTTLED WATER		35.00
08-05	C1	NW201021504	06/30/10 06/30/10	DO BOTTLED WATER		32.99
08-05	C1	NW201021504	06/30/10 06/30/10	DO BOTTLED WATER		2.00
08-13	C2	NW201022502	06/21/10 06/21/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		75.96
08-13	C2	NW201022502	06/23/10 06/23/10	DO FOOD & BEVERAGE		48.00
08-13	C2	NW201022502	06/23/10 06/23/10	DO OFFICE SUPPLIES OUTSIDE		25.03
08-23	C2	NW201023501	07/02/10 07/02/10	DO OFFICE SUPPLIES OUTSIDE		270.07
08-23	C1	NW201023104	07/31/10 07/31/10	DEER PARK BOTTLED WATER		8.00
08-23	C1	NW201023104	07/30/10 07/30/10	DO BOTTLED WATER		32.99
08-23	C1	NW201023104	07/31/10 07/31/10	DO BOTTLED WATER		2.00
08-31	HV	10A90100238	08/11/10 08/11/10	..... FRAMING (TRANSFER)		365.00
08-31	SF	DY100800215	08/20/10 09/01/10	..... OFFICE SUPPLY (TRANSFER)		-81.25
08-31	SF	DY100800763	08/20/10 09/01/10	..... OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY100800356	08/01/10 08/31/10	..... OFFICE SUPPLY (TRANSFER)		96.76
08-31	P1	10PA1000403	09/22/10 09/22/11	STRAUSNEWS PUBLICATION REF MATERIAL		35.00

09-03	P1	10PA1000408	LAQUINTANO,LEE G	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	10.00	
09-19	P1	10PA1000410	THE TIMES - TRIBUNE	09/23/10	09/23/10	PUBLICATION REF MATERIAL	28.17	
09-19	P1	10PA1000416	THE WASHINGTON POST	09/18/10	12/10/10	PUBLICATION REF MATERIAL	53.79	
09-20	C2	NW201026302	BOISE CASCADE	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	24.04	
09-20	C2	NW201026302	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	66.04	
09-20	C2	NW201026302	DO	07/22/10	07/22/10	FOOD & BEVERAGE	65.61	
09-20	C2	NW201026302	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	137.98	
09-20	C2	NW201026302	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	9.50	
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025904	DO	08/30/10	08/30/10	BOTTLED WATER	35.98	
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-22	C2	NW201026501	BOISE CASCADE	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	13.93	
09-23	C2	NW201026601	DO	08/13/10	08/13/10	FOOD & BEVERAGE	31.32	
09-23	C2	NW201026601	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	385.02	
09-23	C2	NW201026601	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	15.50	
09-30	SF	DY100900253		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY100900899		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY100900408		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	66.45	
							SUPPLIES AND MATERIALS TOTALS:	2,413.16
EQUIPMENT								
07-29	S8	MA000965670		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	117.50	
07-29	S8	PL000968610		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	47.97	
08-27	S8	MA000971449		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	117.50	
08-27	S8	PL000974372		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	47.97	
09-24	F1	NN000032836	LOCKHEED MARTIN DESKTOP SOLUTI	09/09/10	09/09/10	EQUIPMENT MAINTENANCE	1,575.00	
09-29	S8	MA000977257		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	117.50	
09-29	S8	PL000980282		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	47.97	
							EQUIPMENT TOTALS:	2,071.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,402.53
							OFFICE TOTALS:	437,402.53

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2010 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,748.38	34,432.06
PERSONNEL COMPENSATION	681,307.78	227,483.36
TRAVEL	46,636.14	8,304.63
RENT, COMMUNICATION, UTILITIES	62,695.80	22,157.55
PRINTING AND REPRODUCTION	60,733.21	47,752.52
OTHER SERVICES	47,122.81	11,216.00
SUPPLIES AND MATERIALS	32,221.81	4,919.28
EQUIPMENT	2,118.56	731.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,584.49	356,996.56
OFFICE TOTALS:	988,584.49	356,996.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	180.67
07-28	O5	10M2615502	DO	06/24/10	06/24/10	FRANKED MAIL	5,173.78
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	58.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ANDRE CARSON—Con.							
08-30	05	10M2615503	DO	07/21/10 07/21/10	FRANKED MAIL	8,826.07	
08-30	05	10M2615504	DO	07/28/10 07/28/10	FRANKED MAIL	8,826.07	
08-30	05	10M2615507	DO	07/29/10 07/29/10	FRANKED MAIL	11,010.08	
08-31	SF	DY100800380		08/20/10 09/01/10	FRANKED MAIL	-6.65	
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	369.04	
09-30	SF	DY100900444		09/20/10 09/30/10	FRANKED MAIL	-5.70	
						FRANKED MAIL TOTALS:	34,432.06
PERSONNEL COMPENSATION							
		BENNETT,NATHANIEL C		07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		CRAIG, JARNELL B.		07/01/10 09/30/10	FIELD REPRESENTATIVE	12,000.00	
		DOTSON, DANI M.		07/01/10 09/30/10	CASE WORKER	12,000.00	
		HOLLAND,LAUREN J		07/01/10 09/30/10	EXECUTIVE ASSISTANT	12,500.01	
		KENDRICK,KASEY L		07/01/10 09/30/10	SCHEDULER	12,999.99	
		KLAPPER,MATTHEW S		07/01/10 09/30/10	LEGIS CORRESPONDENT	8,750.01	
		MCATHEY, TAMMY		09/01/10 09/30/10	INTERIM CHIEF OF STAFF	8,333.33	
		DO		07/01/10 08/31/10	LEGISLATIVE DIRECTOR	11,166.67	
		NEALY,KENNETH W		07/01/10 09/30/10	CHIEF OF STAFF	27,999.99	
		OHLEMILLER,JUSTIN K		07/01/10 09/30/10	DISTRICT DIRECTOR	22,500.00	
		POWELL,ERICA R		07/01/10 09/30/10	STAFF ASSISTANT	7,500.00	
		SALAAM,AMIRAH S		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,250.00	
		SCOTT,ANDREA M		07/01/10 09/30/10	CASEWORKER	8,533.34	
		SIMS,MEGAN S		07/01/10 09/30/10	PART-TIME EMPLOYEE	7,200.00	
		SURRETT, CLYDONNA Y.		07/01/10 09/30/10	CASE WORKER	12,000.00	
		SUTTON,GEORGE		07/01/10 09/30/10	PART-TIME EMPLOYEE	5,750.01	
		TAYLOR,BRITTANY D		07/01/10 09/30/10	STAFF ASSISTANT	7,500.00	
		TOMCSI,JASON A		07/01/10 09/30/10	PRESS SECRETARY	12,500.01	
		ZAMAN,NIDA		07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	14,499.99	
						PERSONNEL COMPENSATION TOTALS:	227,483.36
TRAVEL							
07-02	P1	10IN0700301	KENNETH NEALY	06/11/10 06/14/10	MEALS	107.98	
07-20	P9	IN070111007	CHASE MANHATTAN BANK (FORD CR)	07/01/10 07/31/10	AUTOMOBILE LEASES	708.16	
07-20	P1	10IN0700303	CITIBANK GOV CARD SERVICE	05/28/10 07/16/10	TRAVEL REIMBURSEMENT	712.18	
07-28	P1	10IN0700309	HOLLAND,LAUREN J	07/15/10 07/18/10	TAXI, PARKING, TOLLS	35.00	
07-28	P1	10IN0700310	DO	07/15/10 07/18/10	MEALS	83.28	
07-30	P1	10IN0700313	NEALY,KENNETH W	07/15/10 07/18/10	TAXI, PARKING, TOLLS	115.00	
07-30	P1	10IN0700316	DO	07/15/10 07/18/10	MEALS	131.21	
08-16	P1	10IN0700320	HOLLAND,LAUREN J	07/18/10 07/18/10	COMMERCIAL TRANSPORTATION	25.00	
08-16	P1	10IN0700321	NEALY,KENNETH W	08/05/10 08/07/10	TAXI, PARKING, TOLLS	54.00	
08-17	P1	10IN0700325	CITIBANK GOV CARD SERVICE	07/01/10 07/26/10	TRAVEL REIMBURSEMENT	2,580.74	
08-17	P1	10IN0700327	NEALY,KENNETH W	08/06/10 08/06/10	MEALS	8.99	
08-17	P1	10IN0700328	DO	08/05/10 08/05/10	MEALS	19.16	
08-20	P9	IN070111008	CHASE MANHATTAN BANK (FORD CR)	08/01/10 08/31/10	AUTOMOBILE LEASES	748.65	
09-02	P1	10IN0700336	MCATHEY, TAMMY	08/26/10 08/26/10	TAXI, PARKING, TOLLS	15.00	

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09-02	P1	10IN0700337	DO	08/24/10	08/26/10	MEALS	8.45
09-19	P1	10IN0700345	CITIBANK GOV CARD SERVICE	07/28/10	08/27/10	TRAVEL REIMBURSEMENT	1,958.52
09-20	P9	IN070111009	CHASE MANHATTAN BANK (FORD CR)	09/01/10	09/30/10	AUTOMOBILE LEASES	748.65
09-25	P1	10IN0700353	SCOTT,ANDREA M	09/15/10	09/19/10	MEALS	54.42
09-25	P1	10IN0700354	DO	09/15/10	09/19/10	TAXI, PARKING, TOLLS	23.00
09-25	P1	10IN0700355	DO	09/15/10	09/19/10	COMMERCIAL TRANSPORTATION	50.00
09-25	P1	10IN0700356	ZAMAN,NIDA	09/07/10	09/08/10	MEALS	69.24
09-25	P1	10IN0700357	DO	09/07/10	09/08/10	TAXI, PARKING, TOLLS	48.00
						TRAVEL TOTALS:	8,304.63
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-08	CB	NW007071847	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	28.38
07-20	P1	10IN0700302	AT&T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	517.79
07-20	P9	IN0701R1007	CENTER TOWNSHIP OF MARION CNTY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,527.95
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-20	P1	10IN0700304	VERIZON WIRELESS	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	146.19
07-28	S3	10209G00032	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	61.00
07-28	S4	10209001021	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	287.00
07-29	S5	DY100600278	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600914	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	125.00
07-29	S5	DY100603058	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	824.20
07-29	S5	DY100605841	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	67.60
07-29	S5	DY100607165	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	37.69
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	9.17
08-12	CB	NW008111845	DO	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	67.75
08-17	P1	10IN0700323	AT&T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	638.99
08-17	P1	10IN0700324	JIM GORDON INC	04/02/10	04/02/10	TELECOM SVC, EQUIP & TOLLS	1,621.25
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	0.87
08-20	P9	IN0701R1008	CENTER TOWNSHIP OF MARION CNTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,527.95
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	76.52
08-27	S4	10243001014	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	263.50
08-31	S5	DY100700269	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700904	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY100703013	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	939.19
08-31	S5	DY100705752	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.60
08-31	S5	DY100707083	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.75
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	17.33
09-09	CB	NW009081846	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	20.16
09-19	P1	10IN0700347	AT&T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	609.70
09-19	P1	10IN0700348	VERIZON WIRELESS	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	188.92
09-20	P9	IN0701R1009	CENTER TOWNSHIP OF MARION CNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,527.95
09-21	S5	DY100800268	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800894	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100803009	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,386.49
09-21	S5	DY100805693	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.60
09-21	S5	DY100807014	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.40
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	11.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,157.55
07-26	S3	10207000088	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	18.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANDRE CARSON—Con.						
07-30	P1	10IN0700315	DAVID L. ANDRUKITUS, INC.	07/15/10 07/15/10	PRINTING AND REPRODUCTION	73.50
08-13	P5	10M2615502	DFM COMMUNICATIONS	07/10/10 07/10/10	PRINTING AND REPRODUCTION	7,010.29
08-16	P1	10IN0700317	DAVID L. ANDRUKITUS, INC.	07/20/10 07/20/10	PRINTING AND REPRODUCTION	217.50
08-16	P1	10IN0700318	DO	07/20/10 07/20/10	PRINTING AND REPRODUCTION	207.50
08-20	P1	10IN0700329	ECHOPOINT MEDIA	07/23/10 07/23/10	ADVERTISEMENTS	7,753.50
08-26	S3	1023800092		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
09-02	P1	10IN0700338	DAVID L. ANDRUKITUS, INC.	08/16/10 08/16/10	PRINTING AND REPRODUCTION	40.00
09-07	P1	10IN0700335	INDIANAPOLIS RECORDER	07/30/10 07/30/10	ADVERTISEMENTS	631.75
09-13	P1	10IN0700343	LA OLA	07/30/10 07/30/10	ADVERTISEMENTS	250.00
09-17	P1	10IN0700344	DFM COMMUNICATIONS	07/27/10 07/27/10	PRINTING AND REPRODUCTION	9,784.00
09-19	P1	10IN0700349	DAVID L. ANDRUKITUS, INC.	03/25/10 03/25/10	PRINTING AND REPRODUCTION	452.78
09-20	P5	10M2615503	DFM COMMUNICATIONS	08/04/10 08/04/10	PRINTING AND REPRODUCTION	10,076.00
09-20	P5	10M2615504	DO	07/30/10 07/30/10	PRINTING AND REPRODUCTION	11,231.10
PRINTING AND REPRODUCTION TOTALS:						47,752.52
OTHER SERVICES						
07-20	P1	10IN0700306	ARTHUR C. ROWLEY JR	06/19/10 06/19/10	SECURITY SERVICE	120.00
07-20	P1	10IN0700305	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-20	P9	OFFP10038807	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10063307	INTERAMERICA TECHNOLOGIES INC.	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
08-17	P1	10IN0700332	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-17	P1	10IN0700333	DO	07/27/10 07/27/10	WEB DEV.HOSTNG.EMAIL & REL SVC	50.00
08-20	P9	OFFP10038808	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10063308	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
09-02	P1	10IN0700341	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-20	P9	OFFP10038809	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10063309	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
OTHER SERVICES TOTALS:						11,216.00
SUPPLIES AND MATERIALS						
07-02	P1	10IN07RW290	BRITTANY D TAYLOR	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	91.27
07-02	P1	10IN07RW273	FOREIGN AFFAIRS CUSTOMER SVC	06/01/10 06/01/11	PUBLICATION REF MATERIAL	19.95
07-09	HR	ACH312876	TAYLOR,BRITTANY	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	-91.27
07-16	CO	071610197A	GREATER INDIANAPOLIS COC	03/30/10 03/30/10	PUBLICATION REF MATERIAL	-824.25
07-20	P1	10IN0700307	OFFICE SUPPORT SYSTEMS	04/27/10 04/27/10	OFFICE SUPPLIES OUTSIDE	1,168.74
07-22	P1	10IN0700308	AMERICAN DIGITAL SOLUTIONS,	05/21/10 05/21/10	OFFICE SUPPLIES OUTSIDE	1,073.76
07-30	P1	10IN0700314	DEER PARK WATER	06/01/10 06/30/10	BOTTLED WATER	86.00
07-31	S1	DY100700023		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	128.63
08-05	C1	NW201021502	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/10/10 06/10/10	BOTTLED WATER	40.00
08-05	C1	NW201021502	DO	06/30/10 06/30/10	BOTTLED WATER	40.00
08-05	C1	NW201021502	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-16	P1	10IN0700319	RITE QUALITY OFFICE SUPPLY	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE	716.53
08-17	P1	10IN0700326	DO	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE	178.30
08-17	P1	10IN0700330	THE NEW YORK TIMES	07/28/10 08/24/10	PUBLICATION REF MATERIAL	31.38

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08-17	P1	10IN0700322	YELLOW PAGES	08/05/10	11/03/10	PUBLICATION REF MATERIAL	342.00
08-18	P1	10IN0700331	LA VOZ DE INDIANA'S NEW	07/28/10	07/28/10	PUBLICATION REF MATERIAL	250.00
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/27/10	07/27/10	BOTTLED WATER	40.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800106	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY100800654	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800074	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	196.69
09-02	P1	10IN0700342	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	50.00
09-02	P1	10IN0700339	RITE QUALITY OFFICE SUPPLY	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	301.25
09-02	P1	10IN0700334	TAYLOR,BRITTANY D	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	32.70
09-03	P1	10IN0700340	RITE QUALITY OFFICE SUPPLY	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	37.35
09-19	P1	10IN0700346	TAYLOR,BRITTANY D	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	26.74
09-20	P2	OSM44327	CDW GOVERNMENT INC	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	79.00
09-20	P2	OSM44327	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	12.00
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/30/10	08/30/10	BOTTLED WATER	40.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10IN0700350	RITE QUALITY OFFICE SUPPLY	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	540.00
09-25	P1	10IN0700351	DO	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	94.19
09-25	P1	10IN0700352	THE NEW YORK TIMES	08/25/10	09/21/10	PUBLICATION REF MATERIAL	31.38
09-28	P2	OSS69460	CDW GOVERNMENT INC	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	87.00
09-28	P2	OSS69460	DO	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	11.39
09-30	SF	DY100900121	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY100900767	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900174	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	93.65
						SUPPLIES AND MATERIALS TOTALS:	4,919.28
			EQUIPMENT				
07-29	S8	MAD00964988	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	168.80
07-29	S8	PL000968665	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	74.92
08-27	S8	MAD00970806	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	168.80
08-27	S8	PL000974427	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	74.92
09-29	S8	MAD00977109	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	168.80
09-29	S8	PL000980337	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	74.92
						EQUIPMENT TOTALS:	731.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,996.56
						OFFICE TOTALS:	356,996.56
			2009 HON. ANDRE CARSON				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
09-25	P1	10IN0700358	DAVID L. ANDRUKITUS, INC.	11/18/09	11/18/09	PRINTING AND REPRODUCTION	1,397.50
09-25	P1	10IN0700359	DO	11/17/09	11/17/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,437.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,437.50
						OFFICE TOTALS:	1,437.50
			2010 HON. JOHN R. CARTER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	72,276.36
							47,499.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN R. CARTER—Con.							
				PERSONNEL COMPENSATION	706,255.99	225,097.27	
				TRAVEL	87,988.49	33,295.19	
				RENT, COMMUNICATION, UTILITIES	78,947.76	23,089.56	
				PRINTING AND REPRODUCTION	18,993.31	8,835.43	
				OTHER SERVICES	36,885.18	11,257.00	
				SUPPLIES AND MATERIALS	19,511.37	6,578.96	
				EQUIPMENT	25,112.36	14,055.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,045,970.82	369,707.70	
				OFFICE TOTALS:	1,045,970.82	369,707.70	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	05	10M2618007	UNITED STATES POSTAL SERVICE	06/23/10 06/23/10	FRANKED MAIL	176.90	
07-28	05	10M2618009	DO	06/23/10 06/30/10	FRANKED MAIL	6,351.89	
07-30	04	NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL	3,330.98	
08-30	04	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	3,095.37	
08-31	SF	DY100800524	DO	08/20/10 09/01/10	FRANKED MAIL	-165.45	
08-31	05	10M2618013	UNITED STATES POSTAL SERVICE	07/02/10 07/27/10	FRANKED MAIL	12,414.16	
09-17	04	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	260.24	
09-23	05	10M2618008	DO	08/03/10 08/03/10	FRANKED MAIL	4,319.69	
09-23	05	10M2618010	DO	08/03/10 08/03/10	FRANKED MAIL	4,876.88	
09-23	05	10M2618011	DO	08/03/10 08/03/10	FRANKED MAIL	5,342.71	
09-23	05	10M2618012	DO	08/03/10 08/03/10	FRANKED MAIL	1,100.19	
09-24	OP	10USPS0803A	DO	08/01/10 08/31/10	FRANKED MAIL	6,395.46	
				FRANKED MAIL TOTALS:		47,499.02	
PERSONNEL COMPENSATION							
				ALSUP, CHRISTOPHER W.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	300.00
				BELAIR, BRENDAN M.	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT	32,874.99
				BROWNE, YOVANNA S.	07/01/10 09/30/10	CASEWORKER	10,250.01
				BRUNSON, BEAU M.	07/01/10 09/30/10	STAFF ASSISTANT	7,687.50
				HASSMANN, CHERYL S.	07/01/10 09/30/10	CONSTITUENT LIAISON	10,250.01
				HOGAN, CASEY F.	07/01/10 09/30/10	EXECUTIVE ASSISTANT	11,250.00
				JENNINGS, MACY J.	08/27/10 09/30/10	PAID INTERN	566.67
				MADSEN, NANCY.	07/01/10 09/30/10	PART-TIME EMPLOYEE	7,175.01
				MILLER, JONAS W.	07/01/10 09/30/10	DISTRICT DIR & DEPUTY C.O.S	25,310.00
				NICHOLAS, JASON.	07/01/10 09/30/10	FIELD REPRESENTATIVE	6,999.99
				PALMER, VICTORIA A.	07/01/10 09/30/10	STAFF ASSISTANT	7,943.76
				PENA, NANCY E.	07/01/10 09/30/10	CONSTITUENT LIAISON	8,750.01
				SCHANNEP, GREGORY J.	07/01/10 09/30/10	REGIONAL DIRECTOR	6,456.24
				STALNAKER, RYAN D.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	17,937.51
				STONE, JOHN E.	07/01/10 09/30/10	PART-TIME EMPLOYEE	17,715.00
				STONE, ZACHARY D.	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	11,018.76
				VANDAGRIFF, JENNIFER L.	07/01/10 09/30/10	EXECUTIVE ASSISTANT	9,225.00

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WALKER, JOHN S.	07/01/10	09/30/10	ADVISOR/COUNSELOR	29,000.01
WEBER, KATY M	07/01/10	08/06/10	PAID INTERN	600.00
WELCH, CREIGHTON A	07/01/10	08/08/10	PRESS SECRETARY	3,786.80

PERSONNEL COMPENSATION TOTALS: 225,097.27

TRAVEL					
07-01	P1	10TX3100514	BRENDAN BELAIR	06/25/10 06/25/10 PRIVATE OWNED VEHICLE MILEAGE	7.00
07-01	P1	10TX3100513	JOHN ERWIN STONE	06/22/10 06/22/10 PRIVATE OWNED VEHICLE MILEAGE	7.00
07-09	P1	10TX3100519	HOGAN, CASEY F	07/01/10 07/01/10 TAXI, PARKING, TOLLS	10.00
07-09	P1	10TX3100522	PENA, NANCY E	06/29/10 06/29/10 PRIVATE OWNED VEHICLE MILEAGE	97.50
07-09	P1	10TX3100521	SCHANNEP, GREGORY J.	06/01/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	220.00
07-13	P1	10TX3100524	CITIBANK GOV CARD SERVICE	05/28/10 06/19/10 GASOLINE	203.17
07-13	P1	10TX3100526	DO	06/13/10 06/25/10 COMMERCIAL TRANSPORTATION	3,374.20
07-13	P1	10TX3100527	DO	06/13/10 06/14/10 LODGING	279.00
07-13	P1	10TX3100528	DO	06/13/10 06/28/10 COMMERCIAL TRANSPORTATION	1,679.20
07-15	P1	10TX3100534	NICHOLAS, JASON	06/21/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	120.00
07-15	P1	10TX3100537	STONE, JOHN E.	07/06/10 07/10/10 MEALS	240.16
07-15	P1	10TX3100538	DO	07/06/10 07/09/10 PRIVATE OWNED VEHICLE MILEAGE	1,391.00
07-16	P1	10TX3100530	BELAIR, BRENDAN M.	04/13/10 04/16/10 PRIVATE OWNED VEHICLE MILEAGE	14.00
07-16	P1	10TX3100532	HASSMANN, CHERYL S.	04/13/10 04/13/10 PRIVATE OWNED VEHICLE MILEAGE	51.50
07-16	P1	10TX3100531	HON. JOHN R CARTER	04/13/10 04/16/10 PRIVATE OWNED VEHICLE MILEAGE	32.00
07-20	P1	10TX3100546	BROWNE, YOVANNA S.	06/17/10 06/25/10 PRIVATE OWNED VEHICLE MILEAGE	199.00
07-20	P1	10TX3100547	DO	06/29/10 06/29/10 MEALS	15.10
07-20	P1	10TX3100544	CITIBANK GOV CARD SERVICE	06/05/10 06/16/10 LODGING	776.31
07-20	P1	10TX3100545	DO	06/10/10 06/14/10 COMMERCIAL TRANSPORTATION	1,892.40
07-20	P9	TX3101L1007	TOYOTA FINANCIAL SERVICES	07/01/10 07/31/10 AUTOMOBILE LEASES	659.21
07-21	P1	10TX3100549	HOGAN, CASEY F	07/15/10 07/15/10 TAXI, PARKING, TOLLS	10.00
07-21	P1	10TX3100550	HON. JOHN R CARTER	06/21/10 07/15/10 PRIVATE OWNED VEHICLE MILEAGE	96.00
07-26	P1	10TX3100553	BELAIR, BRENDAN M.	07/15/10 07/15/10 PRIVATE OWNED VEHICLE MILEAGE	7.00
07-26	P1	10TX3100554	HON. JOHN R CARTER	06/11/10 07/10/10 TAXI, PARKING, TOLLS	40.00
07-26	P1	10TX3100552	STONE, JOHN E.	07/13/10 07/13/10 PRIVATE OWNED VEHICLE MILEAGE	7.00
07-30	P1	10TX3100563	BELAIR, BRENDAN M.	07/22/10 07/22/10 PRIVATE OWNED VEHICLE MILEAGE	9.00
07-30	P1	10TX3100562	HON. JOHN R CARTER	07/19/10 07/23/10 PRIVATE OWNED VEHICLE MILEAGE	32.00
07-30	P1	10TX3100561	STONE, JOHN E.	07/19/10 07/19/10 PRIVATE OWNED VEHICLE MILEAGE	7.00
08-04	P1	10TX3100575	NICHOLAS, JASON	07/20/10 07/21/10 MEALS	28.68
08-04	P1	10TX3100574	PENA, NANCY E	07/20/10 07/21/10 MEALS	16.50
08-05	P1	10TX3100579	SCHANNEP, GREGORY J.	07/01/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	195.00
08-09	P1	10TX3100583	HON. JOHN R CARTER	07/26/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE	32.00
08-09	P1	10TX3100584	STONE, JOHN E.	07/26/10 07/26/10 PRIVATE OWNED VEHICLE MILEAGE	7.00
08-12	P1	10TX3100587	BROWNE, YOVANNA S.	07/28/10 07/28/10 PRIVATE OWNED VEHICLE MILEAGE	132.00
08-12	P1	10TX3100586	NICHOLAS, JASON	07/01/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE	158.50
08-12	P1	10TX3100588	STONE, JOHN E.	07/31/10 08/09/10 PRIVATE OWNED VEHICLE MILEAGE	2,339.50
08-17	P1	10TX3100591	CITIBANK GOV CARD SERVICE	07/06/10 07/07/10 LODGING	79.16
08-17	P1	10TX3100592	DO	07/09/10 07/09/10 MEALS	32.46
08-17	P1	10TX3100593	DO	08/06/10 08/12/10 COMMERCIAL TRANSPORTATION	390.40
08-17	P1	10TX3100594	HOGAN, CASEY F	08/03/10 08/13/10 TAXI, PARKING, TOLLS	41.00
08-17	P1	10TX3100595	DO	08/09/10 08/09/10 MEALS	7.00
08-17	P1	10TX3100596	STONE, JOHN E.	07/31/10 08/10/10 MEALS	483.56
08-18	P1	10TX3100603	CITIBANK GOV CARD SERVICE	08/03/10 08/13/10 COMMERCIAL TRANSPORTATION	439.10
08-19	P1	10TX3100599	BELAIR, BRENDAN M.	07/15/10 08/13/10 TAXI, PARKING, TOLLS	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN R. CARTER—Con.						
08-19	P1	10TX3100600	DO	08/10/10 08/10/10 GASOLINE	33.96	
08-19	P1	10TX3100608	CITIBANK GOV CARD SERVICE	07/04/10 07/22/10 GASOLINE	200.58	
08-19	P1	10TX3100609	DO	07/09/10 07/22/10 LODGING	625.86	
08-19	P1	10TX3100610	DO	07/17/10 07/23/10 MEALS	73.20	
08-19	P1	10TX3100602	STONE, JOHN E.	08/01/10 08/19/10 LODGING	448.52	
08-20	P9	TX310111008	TOYOTA FINANCIAL SERVICES	08/01/10 08/31/10 AUTOMOBILE LEASES	659.21	
08-23	P1	10TX3100617	BELAIR, BRENDAN M.	08/02/10 08/11/10 COMMERCIAL TRANSPORTATION	50.00	
08-23	P1	10TX3100618	DO	08/02/10 08/10/10 MEALS	211.84	
08-23	P1	10TX3100619	DO	08/04/10 08/05/10 LODGING	184.91	
08-23	P1	10TX3100620	DO	08/09/10 08/09/10 GASOLINE	44.04	
08-23	P1	10TX3100612	CITIBANK GOV CARD SERVICE	06/25/10 07/22/10 COMMERCIAL TRANSPORTATION	7,548.80	
08-23	P1	10TX3100614	HON. JOHN R CARTER	07/11/10 08/09/10 TAXI, PARKING, TOLLS	60.59	
08-25	P1	10TX3100621	HASSMANN, CHERYL S.	08/19/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE	46.00	
09-01	P1	10TX3100629	NICHOLAS, JASON	08/24/10 08/28/10 PRIVATE OWNED VEHICLE MILEAGE	47.00	
09-01	P1	10TX3100630	DO	08/09/10 08/23/10 PRIVATE OWNED VEHICLE MILEAGE	289.50	
09-14	P1	10TX3100639	CITIBANK GOV CARD SERVICE	08/03/10 08/12/10 MEALS	577.96	
09-14	P1	10TX3100640	DO	08/03/10 08/16/10 TAXI, PARKING, TOLLS	56.40	
09-14	P1	10TX3100641	DO	08/03/10 08/03/10 COMMERCIAL TRANSPORTATION	25.00	
09-14	P1	10TX3100642	DO	08/07/10 08/12/10 GASOLINE	142.49	
09-14	P1	10TX3100643	DO	08/06/10 08/11/10 LODGING	525.09	
09-14	P1	10TX3100644	DO	08/03/10 08/12/10 CAR RENTAL	496.64	
09-15	P1	10TX3100645	DO	08/03/10 08/11/10 COMMERCIAL TRANSPORTATION	2,169.42	
09-15	P1	10TX3100646	DO	07/31/10 08/26/10 MEALS	323.56	
09-15	P1	10TX3100647	DO	08/04/10 08/08/10 LODGING	670.70	
09-15	P1	10TX3100648	DO	08/06/10 08/25/10 GASOLINE	411.95	
09-17	P1	10TX3100654	HASSMANN, CHERYL S.	08/26/10 09/10/10 PRIVATE OWNED VEHICLE MILEAGE	30.00	
09-20	P9	TX310111009	TOYOTA FINANCIAL SERVICES	09/01/10 09/30/10 AUTOMOBILE LEASES	659.21	
09-23	P1	10TX3100660	BELAIR, BRENDAN M.	09/16/10 09/16/10 PRIVATE OWNED VEHICLE MILEAGE	7.00	
09-23	P1	10TX3100665	HON. JOHN R CARTER	08/14/10 09/09/10 TAXI, PARKING, TOLLS	54.82	
09-23	P1	10TX3100659	STONE, JOHN E.	09/14/10 09/14/10 PRIVATE OWNED VEHICLE MILEAGE	7.00	
09-24	P1	10TX3100658	HON. JOHN R CARTER	09/14/10 09/16/10 PRIVATE OWNED VEHICLE MILEAGE	32.00	
09-25	P1	10TX3100670	BELAIR, BRENDAN M.	09/22/10 09/22/10 PRIVATE OWNED VEHICLE MILEAGE	7.00	
09-25	P1	10TX3100668	STALNAKER, RYAN D.	09/16/10 09/16/10 PRIVATE OWNED VEHICLE MILEAGE	2.00	
09-25	P1	10TX3100669	DO	09/16/10 09/16/10 TAXI, PARKING, TOLLS	19.00	
09-25	P1	10TX3100672	STONE, JOHN E.	09/16/10 09/19/10 COMMERCIAL TRANSPORTATION	50.00	
09-25	P1	10TX3100673	DO	09/16/10 09/19/10 CAR RENTAL	281.93	
09-25	P1	10TX3100674	DO	09/16/10 09/19/10 MEALS	123.40	
09-27	P1	10TX3100635	SCHANNEP, GREGORY J.	08/12/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE	210.00	
				TRAVEL TOTALS:	33,295.19	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10TX3100515	FEDERAL EXPRESS	05/27/10 05/27/10 POSTAGE/COURIER/BOX RENTAL	103.58	
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10 POSTAGE/COURIER/BOX RENTAL	13.18	
07-02	P1	10TX3100510	TIME WARNER CABLE	07/01/10 07/31/10 UTILITIES	72.10	

07-09	P1	10TX3100520	STONE, JOHN E.	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	152.61
07-15	P1	10TX3100536	AT&T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	424.08
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	33.73
07-20	P9	TX3101R1007	ONE FINANCIAL CENTRE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,262.56
07-20	P9	TX3104R1007	363 PROPERTIES, LTD	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,281.00
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	11.07
07-26	P1	10TX3100556	AT&T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	286.76
07-26	P1	10TX3100558	DO	04/25/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	268.90
07-26	P1	10TX3100555	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	207.07
07-29	S5	DY100600638	DO	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601211	DO	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100605325	DO	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	759.88
07-29	S5	DY100608923	DO	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	84.90
07-30	P1	10TX3100564	TXU ENERGY	06/15/10	07/14/10	UTILITIES	235.44
08-02	P1	10TX3100565	SPRINT	06/09/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	360.66
08-03	P1	10TX3100567	TIME WARNER CABLE	08/01/10	08/31/10	UTILITIES	144.20
08-03	P1	10TX3100568	DO	07/16/10	08/15/10	UTILITIES	155.72
08-05	P1	10TX3100580	STONE, JOHN E.	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	165.26
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	93.24
08-12	P1	10TX3100590	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	432.48
08-18	P1	10TX3100606	TIME WARNER CABLE	08/16/10	09/15/10	UTILITIES	155.72
08-20	P9	TX3101R1008	ONE FINANCIAL CENTRE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,262.56
08-20	P9	TX3104R1008	363 PROPERTIES, LTD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,281.00
08-23	P1	10TX3100613	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	275.60
08-23	P1	10TX3100616	BELAIR, BRENDAN M.	04/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	179.96
08-23	P1	10TX3100615	SPRINT	07/09/10	08/08/10	TELECOM SVC, EQUIP & TOLLS	269.31
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	23.97
08-25	P1	10TX3100622	FOLKERSON COMMUNICATIONS	08/19/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	130.00
08-25	P1	10TX3100624	TXU ENERGY	08/16/10	08/16/10	UTILITIES	253.76
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	7.16
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	8.65
08-27	P1	10TX3100626	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	92.13
08-31	S5	DY100700628	DO	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701201	DO	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100705244	DO	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	567.78
08-31	S5	DY100708841	DO	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.85
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	91.82
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	100.70
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	29.88
09-20	P9	TX3101R1009	ONE FINANCIAL CENTRE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,262.56
09-20	P9	TX3104R1009	363 PROPERTIES, LTD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,281.00
09-21	S5	DY100800618	DO	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801190	DO	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100805192	DO	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	614.22
09-21	S5	DY100808751	DO	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	69.13
09-23	P1	10TX3100666	AT&T	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	278.10
09-23	P1	10TX3100657	STONE, JOHN E.	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	141.37
09-23	P1	10TX3100663	TIME WARNER CABLE	09/16/10	10/15/10	UTILITIES	156.17
09-23	P1	10TX3100667	DO	10/01/10	10/31/10	UTILITIES	72.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN R. CARTER—Con.						
09-23	P1	10TX3100664	08/13/10 09/13/10	TXU ENERGY		244.90
09-25	P1	10TX3100675	07/25/10 08/24/10	AT&T		433.16
09-25	P1	10TX3100677	08/07/10 09/06/10	AT&T MOBILITY		92.13
09-25	CB	FX100923a	09/13/10 09/13/10	FEDERAL EXPRESS CORP		14.81
09-25	P1	10TX3100671	09/14/10 09/14/10	FOLKERSON COMMUNICATIONS		260.00
09-25	P1	10TX3100676	08/09/10 09/08/10	SPRINT		221.24
09-28	CB	FXF100927a	09/15/10 09/15/10	FEDERAL EXPRESS CORP		21.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,089.56
PRINTING AND REPRODUCTION						
07-02	P1	10TX3100511	06/29/10 06/29/10	ACCURATE WORD, LLC		61.90
07-02	P1	10TX3100512	06/29/10 06/29/10	DO		143.95
07-20	P1	10TX3100539	06/23/10 06/23/10	PC MAILING SERVICES		45.00
07-20	P1	10TX3100540	06/30/10 06/30/10	DO		308.00
07-20	P1	10TX3100541	06/23/10 06/23/10	DO		636.84
07-21	P1	10TX3100548	07/14/10 07/14/10	ACCURATE WORD, LLC		672.95
07-28	P1	10TX3100560	07/16/10 07/16/10	PC MAILING SERVICES		883.64
08-05	P1	10TX3100581	07/30/10 07/30/10	MINUTEMAN PRESS		77.94
08-10	P1	10TX3100585	07/16/10 07/16/10	PC MAILING SERVICES		327.03
08-17	P1	10TX3100598	08/13/10 08/13/10	DO		384.02
08-18	P1	10TX3100604	08/06/10 08/06/10	ACCURATE WORD LLC		61.90
08-25	P1	10TX3100623	08/18/10 08/18/10	ACCURATE WORD, LLC		61.90
08-26	S3	10238000210	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		26.30
08-30	P5	10M2618011	07/06/10 07/27/10	PC MAILING SERVICES		2,300.36
08-30	P5	10M2618013	07/06/10 07/27/10	DO		1,067.20
09-01	P1	10TX3100633	08/25/10 08/25/10	ACCURATE WORD LLC		61.90
09-01	P1	10TX3100631	08/13/10 08/13/10	PC MAILING SERVICES		238.54
09-15	P1	10TX3100652	09/02/10 09/02/10	ACCURATE WORD, LLC		71.90
09-16	OP	10GP0061002	03/22/10 03/22/10	PUBLIC PRINTER		59.22
09-16	OP	10GP0061002	06/02/10 06/02/10	DO		1,201.14
09-21	P1	10TX3100655	09/03/10 09/03/10	ACCURATE WORD LLC		81.90
09-27	P1	10TX3100637	06/24/10 06/24/10	ACCURATE WORD, LLC		61.90
					PRINTING AND REPRODUCTION TOTALS:	8,835.43
OTHER SERVICES						
07-15	P1	10TX3100535	07/01/10 07/31/10	DAVID CARTER, INC.		150.00
07-16	P1	10TX3100529	04/15/10 04/15/10	ICONSTITUENT LLC		500.00
07-20	P9	OSM10896607	07/01/10 07/31/10	DEXTERANET		1,400.00
07-20	P9	OSM10873407	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.00
07-28	P1	10TX3100559	07/01/10 07/01/11	TAYLOR CHAMBER OF COMMERCE		65.00
08-19	P1	10TX3100601	08/01/10 08/31/10	DAVID CARTER, INC.		150.00
08-20	P9	OSM10896608	08/01/10 08/31/10	DEXTERANET		1,400.00
08-20	P9	OSM10873408	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.00
09-20	P9	OSM10896609	09/01/10 09/30/10	DEXTERANET		1,400.00
09-20	P9	OSM10873409	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.00

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09-27	P1	10TX3100636	DAVID CARTER, INC.	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	11,257.00
07-01	P1	10TX3100516	OFFICE DEPOT CREDIT PLAN	05/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	25.00
07-02	P1	10TX3100509	AUSTIN-AMERICAN STATESMAN	07/16/10	07/14/11	PUBLICATION REF MATERIAL	275.60
07-02	P1	10TX3100508	EAGLE OFFICE PRODUCTS	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	121.98
07-09	P1	10TX3100523	SULLY FRAMING AND ART	06/30/10	06/30/10	HABITATION EXPENSES	80.25
07-13	P1	10TX3100525	CITIBANK GOV CARD SERVICE	06/02/10	06/06/10	AUTOMOBILE EXPENSES	110.94
07-16	P1	10TX3100533	HASSMANN, CHERYL S.	04/14/10	04/14/10	FOOD & BEVERAGE	20.00
07-26	P1	10TX3100551	OFFICE DEPOT CREDIT PLAN	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	15.00
07-26	P1	10TX3100557	SPARKLETT'S AND SIERRA SPRINGS	06/08/10	06/29/10	BOTTLED WATER	25.08
07-28	HV	10A90100223		06/25/10	06/25/10	FRAMING (TRANSFER)	34.00
07-31	S1	DY100700303		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	206.32
08-03	P1	10TX3100566	GEORGETOWN CHAMBER OF COMMERCE	07/01/10	07/31/10	FOOD & BEVERAGE	100.00
08-03	P1	10TX3100570	HAMILTON HERALD-NEWS	08/31/10	08/31/11	PUBLICATION REF MATERIAL	25.00
08-04	P1	10TX3100572	GREATER LEANDER CHAMBER	07/15/10	07/15/10	FOOD & BEVERAGE	75.00
08-04	P1	10TX3100573	ROUND ROCK CHAMBER OF COMMERCE	07/28/10	07/28/10	FOOD & BEVERAGE	125.00
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/01/10	06/01/10	BOTTLED WATER	99.99
08-05	C1	NW201021505	DO	06/15/10	06/15/10	BOTTLED WATER	45.00
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	94.99
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10TX3100578	EAGLE OFFICE PRODUCTS	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	58.58
08-05	P1	10TX3100577	THE LEADER	08/12/10	08/12/11	PUBLICATION REF MATERIAL	28.00
08-09	P1	10TX3100582	NICHOLAS JASON	07/28/10	07/28/10	FOOD & BEVERAGE	10.00
08-12	P1	10TX3100589	SPARKLETT'S AND SIERRA SPRINGS	07/06/10	07/30/10	BOTTLED WATER	42.58
08-17	P1	10TX3100597	PERRY OFFICE PLUS	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	155.79
08-18	P2	OSM43779	DELL DIRECT SALES	05/16/10	05/16/10	OFFICE SUPPLIES OUTSIDE	251.16
08-18	P1	10TX3100605	SALADO VILLAGE VOICE	08/12/10	08/12/11	PUBLICATION REF MATERIAL	26.00
08-19	P1	10TX3100611	CITIBANK GOV CARD SERVICE	07/13/10	07/13/10	AUTOMOBILE EXPENSES	109.99
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/15/10	07/15/10	BOTTLED WATER	79.88
08-23	C1	NW201023105	DO	07/30/10	07/30/10	BOTTLED WATER	104.99
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P2	OSM42966	CAPITOL IDEA TECHNOLOGY, INC.	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	265.00
08-25	P2	OSM42966	DO	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	15.00
08-27	P1	10TX3100627	OFFICE DEPOT CREDIT PLAN	07/30/10	08/05/10	OFFICE SUPPLIES OUTSIDE	67.17
08-27	P1	10TX3100628	THE WASHINGTON TIMES	08/01/10	08/01/11	PUBLICATION REF MATERIAL	195.00
08-27	P1	10TX3100625	THE WILLIAMSON COUNTY SUN	08/27/10	09/27/10	PUBLICATION REF MATERIAL	37.00
08-31	HV	10A90100238	THE WILLIAMSON COUNTY SUN	07/29/10	07/29/10	FRAMING (TRANSFER)	31.00
08-31	SF	DY100800250		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-436.80
08-31	SF	DY100800798		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-178.20
08-31	S1	DY100800255		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	431.44
09-01	P1	10TX3100632	PENA,NANCY E	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	82.81
09-15	P1	10TX3100649	CITIBANK GOV CARD SERVICE	08/20/10	08/20/10	AUTOMOBILE EXPENSES	25.31
09-15	P1	10TX3100653	EAGLE OFFICE PRODUCTS	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	78.40
09-15	P1	10TX3100650	NICHOLAS JASON	08/30/10	08/30/10	FOOD & BEVERAGE	35.56
09-15	P1	10TX3100651	DO	09/02/10	09/02/10	FOOD & BEVERAGE	64.34
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN R. CARTER—Con.						
09-20	C1	NW201025905	DO	08/13/10 08/13/10 BOTTLED WATER	84.99	
09-20	C1	NW201025905	DO	08/30/10 08/30/10 BOTTLED WATER	79.99	
09-20	C1	NW201025905	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-22	P1	10TX3100656	BELAIR, BRENDAN M.	09/16/10 09/16/10 OFFICE SUPPLIES OUTSIDE	335.64	
09-23	P1	10TX3100661	OFFICE DEPOT CREDIT PLAN	08/30/10 09/03/10 OFFICE SUPPLIES OUTSIDE	197.91	
09-23	P1	10TX3100662	SPARKLETTES AND SIERRA SPRINGS	08/03/10 08/31/10 BOTTLED WATER	37.66	
09-27	P1	10TX3100638	PERRY OFFICE PLUS	09/01/10 09/01/10 OFFICE SUPPLIES OUTSIDE	136.12	
09-27	P1	10TX3100634	SCHANNEP, GREGORY J.	06/01/10 06/01/10 FOOD & BEVERAGE	24.00	
09-28	P2	OSM44470	DELL DIRECT SALES	09/09/10 09/09/10 OFFICE SUPPLIES OUTSIDE	159.99	
09-28	P2	OSM44470	DO	09/09/10 09/09/10 OFFICE SUPPLIES OUTSIDE	63.99	
09-28	P2	OSM44470	DO	09/09/10 09/09/10 OFFICE SUPPLIES OUTSIDE	502.32	
09-28	P1	10TX3100678	PENA, NANCY E	09/16/10 09/16/10 OFFICE SUPPLIES OUTSIDE	1,267.54	
09-28	P1	10TX3100679	THE ECONOMIST	10/01/10 10/01/11 PUBLICATION REF MATERIAL	67.25	
09-30	SF	DY100900297		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)	9.00	
09-30	S1	DY100900355		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)	523.41	
					SUPPLIES AND MATERIALS TOTALS:	6,578.96
EQUIPMENT						
07-06	F1	NN000031965	LOCKHEED MARTIN DESKTOP SOLUTI	03/10/10 03/10/10 EQUIPMENT MAINTENANCE	2,978.43	
07-15	P2	OSM43324	DELL DIRECT SALES	03/19/10 03/19/10 COMP HARDWARE PURCH - \$25000	510.56	
07-29	S8	MA000963969		07/01/10 07/31/10 EQUIPMENT MAINTENANCE	247.50	
08-24	F1	NN000032494	LOCKHEED MARTIN DESKTOP SOLUTI	07/26/10 07/26/10 EQUIPMENT MAINTENANCE	750.00	
08-27	S8	MA000969831		08/01/10 08/31/10 EQUIPMENT MAINTENANCE	247.50	
09-24	F1	NN000032829	LOCKHEED MARTIN DESKTOP SOLUTI	07/21/10 07/21/10 EQUIPMENT MAINTENANCE	2,968.16	
09-24	F1	NN000032830	DO	07/29/10 07/29/10 EQUIPMENT MAINTENANCE	2,952.30	
09-24	F1	NN000032831	DO	07/20/10 07/20/10 EQUIPMENT MAINTENANCE	3,153.32	
09-29	S8	MA000975605		09/01/10 09/30/10 EQUIPMENT MAINTENANCE	247.50	
					EQUIPMENT TOTALS:	14,055.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,707.70
					OFFICE TOTALS:	369,707.70
2009 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY100700348		12/01/09 12/31/09 FRANKED MAIL	3.35	
					FRANKED MAIL TOTALS:	3.35
SUPPLIES AND MATERIALS						
08-03	P1	10TX3100569	ROUND ROCK CHAMBER OF COMMERCE	09/01/09 09/01/10 FOOD & BEVERAGE	300.00	
					SUPPLIES AND MATERIALS TOTALS:	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303.35
					OFFICE TOTALS:	303.35
2010 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,993.71
					120,535.03	

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PERSONNEL COMPENSATION	648,880.66	217,013.88
TRAVEL	48,592.45	21,581.82
RENT, COMMUNICATION, UTILITIES	116,262.40	23,680.75
PRINTING AND REPRODUCTION	62,091.37	57,014.53
OTHER SERVICES	25,955.00	8,636.00
SUPPLIES AND MATERIALS	15,427.96	6,568.08
EQUIPMENT	9,228.05	3,308.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,046,972.92	347,796.95
OFFICE TOTALS:	1,046,972.92	347,796.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW20100602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,649.90
07-31	SF	DY100700487	.....	07/20/10	08/01/10	FRANKED MAIL	-20.25
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	142.58
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	3,626.95
09-23	O5	10M2624017	DO	08/03/10	08/03/10	FRANKED MAIL	4,594.53
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BIAGI, MICHAEL	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	22,500.00
BOOTH, HOLLY A	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,749.99
BUCKLES, CRISTIN L	07/01/10	09/30/10	STAFF ASSISTANT	7,875.01
BURGES, CANDRA E	07/01/10	09/30/10	STAFF ASSISTANT	6,500.01
CANNATELLA, ASHLEE N	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,499.99
CLIMER, DAVID W.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	18,750.00
COUHIG, BENJAMIN H	07/01/10	09/30/10	DIRECTOR OF PROJECTS	11,000.01
HANSCOM, SHAWN G	07/01/10	09/30/10	FIELD REPRESENTATIVE	8,000.01
HARTLAGE, AIMEE M.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,749.99
HOPPER, ANN L.	07/01/10	09/30/10	CASEWORKER DIRECTOR	14,499.99
KLEINPETER, TAYLOR V	07/01/10	07/31/10	PAID INTERN	500.00
MARIONEAUX, DALE M	07/01/10	09/30/10	GRANTS COORDINATOR	12,500.01
MCCARTHY, MARY G.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	18,249.99
MCNABB, BRIAN P	07/01/10	09/30/10	DISTRICT DIRECTOR	17,250.00
PHILP, CURTIS	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,000.00
QUINN, JAMES L	07/01/10	09/30/10	CHIEF OF STAFF	32,499.99
VERNER, JENNIE J	07/01/10	08/31/10	STAFF ASSISTANT	1,888.89
				PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-01	P1	10LA0600316	SHAWN G HANSCOM	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	254.65
07-02	P1	10LA0600321	HON. BILL CASSIDY	06/23/10	06/24/10	TAXI, PARKING, TOLLS	18.00
07-06	P1	10LA0600325	DO	06/23/10	06/24/10	TAXI, PARKING, TOLLS	18.00
07-07	P1	10LA0600327	MCNABB, BRIAN P	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	559.00
07-07	P1	10LA0600334	QUINN, JAMES L	06/26/10	06/28/10	TRAVEL REIMBURSEMENT	343.51
07-09	P1	10LA0600332	HANSCOM, SHAWN G	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	169.25
07-09	P1	10LA0600328	MCNABB, BRIAN P	06/08/10	06/28/10	TRAVEL REIMBURSEMENT	203.40
07-22	P1	10LA0600344	CITIBANK GOV CARD SERVICE	05/28/10	06/24/10	TRAVEL REIMBURSEMENT	3,652.07
07-27	P1	10LA0600345	CLIMER, DAVID W.	06/27/10	07/19/10	TRAVEL REIMBURSEMENT	532.34
07-27	P1	10LA0600346	QUINN, JAMES L	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	310.40
07-27	P1	10LA0600347	DO	07/17/10	07/19/10	TRAVEL REIMBURSEMENT	415.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL CASSIDY—Con.						
07-27	P1	10LA0600348	DO	07/07/10 07/10/10	COMMERCIAL TRANSPORTATION	389.40
07-27	P1	10LA0600349	DO	07/07/10 07/10/10	TRAVEL REIMBURSEMENT	682.59
07-27	P1	10LA0600350	DO	06/17/10 06/17/10	TAXI, PARKING, TOLLS	24.00
08-12	P1	10LA0600359	HANSCOM, SHAWN G	07/22/10 07/22/10	MEALS	16.00
08-12	P1	10LA0600367	DO	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	224.75
08-12	P1	10LA0600360	MCNABB, BRIAN P	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	462.00
08-12	P1	10LA0600361	DO	07/14/10 07/22/10	MEALS	32.00
08-12	P1	10LA0600366	QUINN, JAMES L	08/05/10 08/07/10	TRAVEL REIMBURSEMENT	867.34
08-27	P1	10LA0600375	COUHIG, BENJAMIN H	08/09/10 08/11/10	TRAVEL REIMBURSEMENT	462.77
08-27	P1	10LA0600374	PHILP, CURTIS	08/17/10 08/20/10	TRAVEL REIMBURSEMENT	284.28
08-27	P1	10LA0600369	QUINN, JAMES L	08/11/10 08/14/10	TRAVEL REIMBURSEMENT	749.46
08-27	P1	10LA0600370	DO	08/21/10 08/21/10	COMMERCIAL TRANSPORTATION	577.80
08-27	P1	10LA0600371	DO	08/20/10 08/21/10	TRAVEL REIMBURSEMENT	243.93
08-27	P1	10LA0600376	DO	08/14/10 08/20/10	COMMERCIAL TRANSPORTATION	280.10
09-15	P1	10LA0600390	BOOTH, HOLLY A	08/16/10 08/24/10	TRAVEL REIMBURSEMENT	425.64
09-15	P1	10LA0600387	CITIBANK GOV CARD SERVICE	06/29/10 07/21/10	LODGING	741.56
09-15	P1	10LA0600388	DO	06/29/10 07/21/10	COMMERCIAL TRANSPORTATION	2,684.40
09-15	P1	10LA0600384	HANSCOM, SHAWN G	08/05/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	217.15
09-15	P1	10LA0600379	MCNABB, BRIAN P	08/14/10 08/20/10	MEALS	53.47
09-15	P1	10LA0600383	DO	08/01/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	442.50
09-15	P1	10LA0600377	QUINN, JAMES L	08/25/10 08/28/10	TRAVEL REIMBURSEMENT	948.18
09-21	P1	10LA0600392	CITIBANK GOV CARD SERVICE	07/27/10 08/20/10	TRAVEL REIMBURSEMENT	2,295.76
09-25	P1	10LA0600401	QUINN, JAMES L	08/31/10 09/03/10	COMMERCIAL TRANSPORTATION	339.10
09-25	P1	10LA0600402	DO	08/31/10 09/03/10	TRAVEL REIMBURSEMENT	643.75
09-25	P1	10LA0600403	DO	09/07/10 09/09/10	COMMERCIAL TRANSPORTATION	583.60
09-25	P1	10LA0600404	DO	09/07/10 09/09/10	TRAVEL REIMBURSEMENT	433.68
					TRAVEL TOTALS:	21,581.82
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10LA0600318	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	102.60
07-07	P1	10LA0600329	MCNABB, BRIAN P	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	15.84
07-09	P1	10LA0600333	HANSCOM, SHAWN G	06/01/10 06/01/10	EQUIPMENT RENTAL	94.01
07-20	P9	10LA0601R1007	JTS CONSOLIDATES CORP ATRIUM	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,690.00
07-20	P1	10LA0600337	PROFIT-ON-HOLD	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	199.00
07-20	P1	10LA0600335	UNITED PARCEL SERVICE	06/18/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	11.05
07-21	P1	10LA0600342	ADVANCED OFFICE SYSTEMS, INC.	07/03/10 08/02/10	EQUIPMENT RENTAL	907.00
07-21	P1	10LA0600340	AT & T	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	834.77
07-27	P1	10LA0600355	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	102.22
07-27	P1	10LA0600352	PROFIT-ON-HOLD	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	199.00
07-27	P1	10LA0600353	UNITED PARCEL SERVICE	06/30/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	27.49
07-27	P1	10LA0600354	DO	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	6.22
07-29	S5	DY100600322		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600948		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100603276		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,015.68

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07-29	S5	DY100607283	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	24.98
07-30	OP	10GSA100603	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	154.10
08-12	P1	10LA0600362	MCNABB, BRIAN P	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	140.26
08-12	P1	10LA0600365	UNITED PARCEL SERVICE	07/24/10	07/24/10	POSTAGE/COURIER/BOX RENTAL	5.13
08-19	P2	HCV1001718C	VERIZON WIRELESS	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	30.00
08-20	P9	LA0601R1008	JTS CONSOLIDATES CORP ATRIUM	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,690.00
08-27	P1	10LA0600372	UNITED PARCEL SERVICE	07/16/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	12.00
08-31	S5	DY100700313		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700938		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100703229		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	950.28
08-31	S5	DY100707201		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.73
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	154.10
09-15	P1	10LA0600385	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	102.22
09-15	P1	10LA0600382	PROFIT-ON-HOLD	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	199.00
09-20	P2	HCV1001715	HELLO DIRECT	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	5.00
09-20	P2	HCV1001715	DO	04/15/10	04/15/10	TELECOM SVC, EQUIP & TOLLS	98.00
09-20	P9	LA0601R1009	JTS CONSOLIDATES CORP ATRIUM	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,690.00
09-21	S5	DY100800309		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800928		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100803226		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	968.58
09-21	S5	DY100807131		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.74
09-21	P1	10LA0600393	AT & T	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	853.29
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	154.10
09-23	P1	10LA0600397	ADVANCED OFFICE SYSTEMS, INC.	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	751.00
09-23	P1	10LA0600396	AT & T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	832.81
09-25	P1	10LA0600406	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	102.22
09-25	P1	10LA0600405	UNITED PARCEL SERVICE	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	5.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,680.75
			PRINTING AND REPRODUCTION				
07-01	P1	10LA0600317	ACCURATE WORD LLC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	39.90
07-02	P1	10LA0600324	INNOVATIVE ADVERTISING, INC.	03/26/10	03/26/10	PRINTING AND REPRODUCTION	1,662.50
07-15	P5	10M2624011	CITIZEN DIALOG, LLC	05/27/10	05/27/10	PRINTING AND REPRODUCTION	12,844.00
07-15	P5	10M2624015	DO	05/29/10	05/29/10	PRINTING AND REPRODUCTION	4,009.00
07-21	P1	10LA0600343	ACCURATE WORD LLC.	06/16/10	06/16/10	PRINTING AND REPRODUCTION	31.90
07-21	P1	10LA0600341	ADVANCED OFFICE SYSTEMS, INC.	06/03/10	07/02/10	PRINTING AND REPRODUCTION	117.79
07-26	S3	10207000097		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
07-27	P5	10M2624002	THE FRANKING GROUP	02/18/10	02/18/10	PRINTING AND REPRODUCTION	16,556.00
07-27	P5	10M2624003	DO	03/10/10	03/10/10	PRINTING AND REPRODUCTION	20,109.00
09-16	OP	10GPO061002	PUBLIC PRINTER	01/05/10	01/05/10	PRINTING AND REPRODUCTION	712.80
09-16	OP	10GPO061002	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	60.75
09-16	OP	10GPO061002	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	133.65
09-16	OP	10GPO061002	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	87.84
09-16	OP	10GPO061002	DO	04/28/10	04/28/10	PRINTING AND REPRODUCTION	85.10
09-21	P1	10LA0600395	ADVANCED OFFICE SYSTEMS, INC.	08/03/10	09/02/10	PRINTING AND REPRODUCTION	322.99
09-23	P1	10LA0600398	DO	07/03/10	09/02/10	PRINTING AND REPRODUCTION	234.91
						PRINTING AND REPRODUCTION TOTALS:	57,014.53
			OTHER SERVICES				
07-20	P1	10LA0600336	CERTIFIED ALARM SYSTEM	07/01/10	07/31/10	SECURITY SERVICE	23.50
07-20	P9	OPR10013807	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL CASSIDY—Con.						
07-20	P9	OPR10019407	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00
08-20	P9	OPR10013808	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
08-20	P9	OPR10019408	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00
09-15	P1	10LA0600389	CERTIFIED ALARM	08/01/10 08/31/10	SECURITY SERVICE	23.50
09-20	P9	OPR10013809	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-20	P9	OPR10019409	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00
						OTHER SERVICES TOTALS:
						8,636.00
SUPPLIES AND MATERIALS						
07-01	P1	10LA0600320	MARY STUNDEBECK	06/23/10 06/23/10	FOOD & BEVERAGE	61.44
07-01	P1	10LA0600319	RIVER ROAD COFFEES	06/21/10 06/21/10	FOOD & BEVERAGE	56.00
07-02	P1	10LA0600322	HON. BILL CASSIDY	06/21/10 06/21/10	PUBLICATION REF MATERIAL	30.47
07-06	P1	10LA0600326	DO	06/21/10 06/21/10	PUBLICATION REF MATERIAL	30.47
07-07	P1	10LA0600330	MCNABB,BRIAN P	06/23/10 06/28/10	OFFICE SUPPLIES OUTSIDE	458.00
07-07	P1	10LA0600331	DO	06/27/10 06/28/10	FOOD & BEVERAGE	314.74
07-09	P2	OSM43691	CDW GOVERNMENT INC	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	18.00
07-09	P2	OSM43691	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	11.55
07-20	P1	10LA0600339	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	82.75
07-20	P1	10LA0600338	OFFICE SUPPORT SYSTEMS	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	1,725.00
07-27	P1	10LA0600351	RIVER ROAD COFFEES	07/19/10 07/19/10	FOOD & BEVERAGE	42.90
07-31	SF	DY100700149		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	SF	DY100700825		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-39.04
07-31	S1	DY100700289		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	188.55
08-03	P1	10LA0600356	MCCARTHY, MARY G.	07/21/10 07/21/10	FOOD & BEVERAGE	46.13
08-12	P1	10LA0600364	DEER PARK WATER	06/27/10 07/26/10	BOTTLED WATER	154.70
08-12	P1	10LA0600368	HANSCOM,SHAWN G	07/05/10 07/05/10	OFFICE SUPPLIES OUTSIDE	261.58
08-12	P1	10LA0600363	MCNABB,BRIAN P	07/20/10 07/29/10	OFFICE SUPPLIES OUTSIDE	352.72
08-13	C2	NW201022501	BOISE CASCADE	06/23/10 06/23/10	FOOD & BEVERAGE	47.20
08-13	C2	NW201022501	DO	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE	4.49
08-13	C2	NW201022501	DO	06/24/10 06/24/10	FOOD & BEVERAGE	68.60
08-30	P1	10LA0600373	FOREIGN AFFAIRS	08/30/10 08/29/11	PUBLICATION REF MATERIAL	22.95
08-31	HV	10A90100238		07/29/10 07/29/10	FRAMING (TRANSFER)	152.00
08-31	S1	DY100800187		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	27.65
09-15	P1	10LA0600378	COMMUNITY COFFEE CO LL	07/21/10 07/21/10	FOOD & BEVERAGE	16.05
09-15	P1	10LA0600386	COPYTELE INC.	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	1,196.40
09-15	P1	10LA0600380	MCNABB,BRIAN P	08/04/10 08/20/10	OFFICE SUPPLIES OUTSIDE	754.11
09-15	P1	10LA0600381	RIVER ROAD COFFEES	08/13/10 08/13/10	FOOD & BEVERAGE	33.40
09-21	P1	10LA0600391	DEER PARK WATER	07/27/10 08/26/10	BOTTLED WATER	97.71
09-25	P1	10LA0600399	COMMUNITY COFFEE CO LL	09/02/10 09/02/10	FOOD & BEVERAGE	109.29
09-25	P1	10LA0600400	RIVER ROAD COFFEES	09/10/10 09/10/10	FOOD & BEVERAGE	29.30
09-30	S1	DY100900089		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	282.97
						SUPPLIES AND MATERIALS TOTALS:
						6,568.08
EQUIPMENT						
07-07	F2	RN000031997	CDW GOVERNMENT INC	06/29/10 06/29/10	COMP HARDWARE PURCH - \$25000	495.00

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07-07	F2	RN000032000	DO	06/28/10	06/28/10	EQUIPMENT PURCHASE - \$25000	554.23	
07-29	S8	MA000964741		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	83.00	
07-29	S8	PL000968198		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	220.65	
08-27	S8	MA000970558		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	83.00	
08-27	S8	PL000973960		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	220.65	
09-10	F1	NN000032641	INTERAMERICA,LLC	07/16/10	07/16/10	EQUIPMENT MAINTENANCE	135.00	
09-13	F1	NN000032664	DO	08/26/10	08/26/10	EQUIPMENT MAINTENANCE	306.00	
09-21	P1	10LA0600394	ADVANCED OFFICE SYSTEMS, INC.	08/03/10	10/02/10	EQUIPMENT MAINTENANCE	907.00	
09-29	S8	MA000976329		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	83.00	
09-29	S8	PL000979909		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	220.65	
							EQUIPMENT TOTALS:	3,308.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,796.95
							OFFICE TOTALS:	347,796.95

2009 HON. BILL CASSIDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	387.54	
							FRANKED MAIL TOTALS:	387.54
PRINTING AND REPRODUCTION								
07-02	P1	10LA0600323	INNOVATIVE ADVERTISING, INC.	12/15/09	12/15/09	PRINTING AND REPRODUCTION	1,500.00	
08-03	P1	10LA0600357	DO	12/15/09	12/15/09	PRINTING AND REPRODUCTION	7,393.07	
							PRINTING AND REPRODUCTION TOTALS:	8,893.07
SUPPLIES AND MATERIALS								
08-10	P1	10LA0600358	ARISTOTLE INTERNATIONAL, INC.	07/10/09	07/10/09	PUBLICATION REF MATERIAL	5,500.00	
							SUPPLIES AND MATERIALS TOTALS:	5,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,780.61
							OFFICE TOTALS:	14,780.61

2010 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,412.16	5,849.04
PERSONNEL COMPENSATION	723,182.58	232,140.32
TRAVEL	27,965.24	12,499.82
RENT, COMMUNICATION, UTILITIES	117,816.50	29,210.31
PRINTING AND REPRODUCTION	3,706.83	1,302.70
OTHER SERVICES	21,864.99	7,524.63
SUPPLIES AND MATERIALS	16,056.35	3,942.61
EQUIPMENT	18,255.68	6,819.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,260.33	299,288.61
OFFICE TOTALS:	940,260.33	299,288.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	3,441.18
07-31	SF	DY100700414		07/20/10	08/01/10	FRANKED MAIL	-28.75
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	2,276.53
08-31	SF	DY100800333		08/20/10	09/01/10	FRANKED MAIL	-210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL N CASTLE—Con.						
09-17	04	NW201000800	08/01/10 08/31/10	FRANKED MAIL		610.08
09-30	SF	DY100900391	09/20/10 09/30/10	FRANKED MAIL		-240.00
					FRANKED MAIL TOTALS:	5,849.04
PERSONNEL COMPENSATION						
		BOWMAN,MEGHAN E	07/01/10 09/16/10	STAFF ASSISTANT		1,395.83
		CROOKS, CHRISTINA M	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		12,999.99
		DAYTON, JEFFREY A	07/01/10 09/30/10	DISTRICT DIRECTOR		31,749.99
		DEVINE,TARA L	09/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		2,458.33
		DO	07/01/10 08/31/10	STAFF ASSISTANT		6,416.66
		DICKENS, KATHRYN M	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		31,227.40
		DUBERSTEIN, ANDREW	07/01/10 09/30/10	PRESS ASSISTANT		6,624.99
		GROSS, JESSICA E	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		14,000.01
		HAYDEN,OLIVIA N	07/01/10 09/30/10	STAFF ASSISTANT		6,791.66
		HUXHOLD, KRISTY L	07/01/10 09/30/10	CASEWORKER		17,000.01
		INNES,ERIN	07/01/10 09/30/10	STAFF ASSISTANT		9,500.01
		KURTZ, OLIVIA C	09/01/10 09/30/10	LEGISLATIVE DIRECTOR		5,833.33
		DO	07/01/10 08/31/10	SENIOR LEGISLATIVE ASSISTANT		11,666.66
		LEMON,GREGORY C	07/01/10 07/31/10	STAFF ASSISTANT		2,458.33
		PERKINS,TODD F	07/01/10 09/30/10	STAFF ASSISTANT		8,250.00
		PRINCE, HELEN A	07/01/10 09/30/10	SHARED EMPLOYEE		8,499.99
		QUARANTA, MICHAEL J	09/01/10 09/30/10	CHIEF OF STAFF		7,017.13
		ROHRER, KATHERINE B	07/01/10 09/30/10	DISTRICT COORDINATOR		21,375.00
		STEVENSON, IAN A	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		12,875.01
		VANSANT, JENNA	07/01/10 08/31/10	LC/LEGISLATIVE ASSISTANT		7,166.66
		DO	09/01/10 09/30/10	LEGISLATIVE AIDE		3,583.33
		VAVALA,DONALD C	08/16/10 09/30/10	STAFF ASSISTANT		3,250.00
					PERSONNEL COMPENSATION TOTALS:	232,140.32
TRAVEL						
07-08	P1	10DE0000429	GROSS, JESSICA E	06/23/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	82.50
07-08	P1	10DE0000430	DO	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION	146.00
07-08	P1	10DE0000436	HAYDEN,OLIVIA N	06/25/10 06/25/10	TAXI, PARKING, TOLLS	20.00
07-15	P1	10DE0000447	CITIBANK GOV CARD SERVICE	05/28/10 06/24/10	COMMERCIAL TRANSPORTATION	920.40
07-20	P1	10DE0000449	DAYTON, JEFFREY A	01/06/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	1,896.00
07-20	P1	10DE0000451	DO	01/12/10 01/16/10	TAXI, PARKING, TOLLS	10.40
07-20	P1	10DE0000452	DO	06/15/10 06/15/10	COMMERCIAL TRANSPORTATION	42.00
07-20	P1	10DE0000453	ROHRER, KATHERINE B	06/16/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	316.40
07-21	P1	10DE0000456	DICKENS, KATHRYN M	04/21/10 04/21/10	TAXI, PARKING, TOLLS	25.00
07-21	P1	10DE0000457	DO	05/03/10 05/03/10	TAXI, PARKING, TOLLS	17.00
07-21	P1	10DE0000458	DO	07/10/10 07/10/10	COMMERCIAL TRANSPORTATION	248.00
07-21	P1	10DE0000464	DO	07/12/10 07/12/10	COMMERCIAL TRANSPORTATION	233.00
07-21	P1	10DE0000459	KURTZ, OLIVIA C	06/30/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	143.75
07-22	P1	10DE0000469	DAYTON, JEFFREY A	07/16/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	118.40
07-22	P1	10DE0000471	GROSS, JESSICA E	07/09/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	109.00

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07-22	P1	10DE0000470	LEMON,GREGORY C	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
07-30	P1	10DE0000473	INNES,ERIN	05/26/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	51.30
08-06	P1	10DE0000477	DAYTON, JEFFREY A.	07/22/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	111.20
08-06	P1	10DE0000488	DEVINE,TARA L	07/30/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	126.40
08-06	P1	10DE0000483	DUBERSTEIN, ANDREW	07/24/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	82.50
08-06	P1	10DE0000489	GROSS, JESSICA E.	07/23/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	134.60
08-06	P1	10DE0000484	HAYDEN,OLIVIA N	07/26/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	82.50
08-06	P1	10DE0000485	DO	07/12/10	07/22/10	TAXI, PARKING, TOLLS	60.00
08-06	P1	10DE0000479	PERKINS,TODD F	07/26/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	54.40
08-06	P1	10DE0000487	DO	07/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	54.40
08-06	P1	10DE0000478	PRINCE, HELEN A.	07/25/10	07/27/10	TRAVEL REIMBURSEMENT	162.02
08-10	P1	10DE0000497	DICKENS, KATHRYN M.	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
08-10	P1	10DE0000498	HUXHOLD, KRISTY L	07/27/10	07/31/10	TRAVEL REIMBURSEMENT	118.00
08-10	P1	10DE0000490	INNES,ERIN	07/23/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	132.40
08-10	P1	10DE0000496	PERKINS,TODD F	07/25/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	118.08
08-10	P1	10DE0000499	ROHRER, KATHERINE B.	07/07/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	447.60
08-11	P1	10DE0000495	CITIBANK GOV CARD SERVICE	06/28/10	07/26/10	COMMERCIAL TRANSPORTATION	592.75
08-16	P1	10DE0000500	DICKENS, KATHRYN M.	08/02/10	08/09/10	COMMERCIAL TRANSPORTATION	495.00
08-16	P1	10DE0000502	INNES,ERIN	07/22/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	108.60
08-17	P1	10DE0000505	DUBERSTEIN, ANDREW	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	50.50
08-27	P1	10DE0000515	KURTZ, OLIVIA C.	08/09/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	310.00
08-30	P1	10DE0000519	DICKENS, KATHRYN M.	08/12/10	08/12/10	TAXI, PARKING, TOLLS	10.00
08-30	P1	10DE0000520	DO	08/12/10	08/25/10	COMMERCIAL TRANSPORTATION	913.00
08-30	P1	10DE0000517	VANSANT, JENNA	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	96.12
08-30	P1	10DE0000518	DO	08/18/10	08/18/10	TAXI, PARKING, TOLLS	7.00
08-31	P1	10DE0000522	HAYDEN,OLIVIA N	08/25/10	08/29/10	TRAVEL REIMBURSEMENT	175.00
09-10	P1	10DE0000529	DICKENS, KATHRYN M.	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	122.00
09-10	P1	10DE0000530	DO	09/01/10	09/01/10	COMMERCIAL TRANSPORTATION	192.00
09-10	P1	10DE0000525	ROHRER, KATHERINE B.	08/07/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	301.20
09-17	P1	10DE0000536	CITIBANK GOV CARD SERVICE	07/27/10	08/09/10	COMMERCIAL TRANSPORTATION	310.70
09-17	P1	10DE0000532	DICKENS, KATHRYN M.	09/06/10	09/08/10	COMMERCIAL TRANSPORTATION	309.00
09-22	P1	10DE0000538	KURTZ, OLIVIA C.	08/30/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	206.60
09-25	P1	10DE0000546	DICKENS, KATHRYN M.	09/20/10	09/20/10	COMMERCIAL TRANSPORTATION	248.00
09-25	P1	10DE0000555	INNES,ERIN	08/05/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
09-25	P1	10DE0000545	KURTZ, OLIVIA C.	09/09/10	09/21/10	TAXI, PARKING, TOLLS	39.00
09-25	P1	10DE0000547	QUARANTA, MICHAEL J.	09/21/10	09/21/10	TRAVEL REIMBURSEMENT	126.00
09-25	P1	10DE0000548	DO	09/20/10	09/20/10	TRAVEL REIMBURSEMENT	71.00
09-25	P1	10DE0000549	DO	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	61.00
09-25	P1	10DE0000550	DO	09/22/10	09/22/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
09-25	P1	10DE0000552	DO	09/15/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
09-25	P1	10DE0000553	DO	09/17/10	09/17/10	TRAVEL REIMBURSEMENT	165.00
09-25	P1	10DE0000554	DO	09/20/10	09/20/10	COMMERCIAL TRANSPORTATION	73.00
09-25	P1	10DE0000543	ROHRER, KATHERINE B.	09/09/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	198.00
09-27	P1	10DE0000559	HON. MICHAEL N. CASTLE	07/08/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	383.10
09-27	P1	10DE0000556	QUARANTA, MICHAEL J.	09/17/10	09/17/10	COMMERCIAL TRANSPORTATION	82.00
09-27	P1	10DE0000557	DO	09/24/10	09/24/10	TAXI, PARKING, TOLLS	127.00
09-27	P1	10DE0000558	DO	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	73.00
09-27	P1	10DE0000561	DO	09/23/10	09/24/10	TAXI, PARKING, TOLLS	50.00
09-28	P1	10DE0000562	DO	09/23/10	09/24/10	COMMERCIAL TRANSPORTATION	116.00
						TRAVEL TOTALS:	12,499.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL N CASTLE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	11.82
07-08	P1	10DE0000434	COMCAST CABLEVISION	07/01/10 07/31/10	UTILITIES	94.85
07-08	P1	10DE0000432	CONSTITUENT SERVICES INC	06/16/10 06/16/10	TELECOM SVC, EQUIP & TOLLS	2,700.00
07-08	P1	10DE0000435	DO	05/04/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	766.63
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	9.75
07-13	CB	FXP100712A	DO	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-14	P1	10DE0000443	COMCAST CABLEVISION	03/14/10 04/13/10	UTILITIES	2.15
07-14	P1	10DE0000444	DO	04/14/10 05/13/10	UTILITIES	200.39
07-14	P1	10DE0000445	DO	05/14/10 06/13/10	UTILITIES	200.39
07-14	P1	10DE0000446	DO	06/14/10 07/13/10	UTILITIES	200.39
07-14	P1	10DE0000438	VERIZON	05/22/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	67.78
07-14	P1	10DE0000440	VERIZON WIRELESS	06/26/10 07/25/10	TELECOM SVC, EQUIP & TOLLS	400.35
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	5.18
07-16	CB	FXF100715a	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-20	P9	DE0002R1007	COLONIAL PARKING	07/01/10 07/31/10	DISTRICT OFFICE PARKING	200.00
07-20	P9	DE0001R1007	MACQUARIE BDN CHRISTINA IILLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,189.18
07-21	P1	10DE0000466	AT&T MOBILITY	06/05/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	277.32
07-21	P1	10DE0000467	COMCAST CABLE	07/14/10 08/13/10	UTILITIES	210.48
07-21	P1	10DE0000465	VERIZON	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	20.00
07-21	P1	10DE0000461	XO COMMUNCIATIONS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	865.34
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	4.51
07-23	CB	FXF100722a	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	4.66
07-26	S6	DE3257R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	829.00
07-29	S5	DY100600167		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600824		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100602331		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	690.27
07-29	S5	DY100605751		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	16.15
07-29	S5	DY100606661		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	23.20
08-06	P1	10DE0000481	COMCAST CABLEVISION	08/01/10 08/31/10	UTILITIES	94.85
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	11.09
08-06	CB	FXF100805a	DO	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	4.51
08-06	CB	FXF100805a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	10.32
08-06	P1	10DE0000474	VERIZON	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	133.68
08-06	P1	10DE0000475	DO	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	109.20
08-06	P1	10DE0000486	DO	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	67.40
08-10	P1	10DE0000493	VERIZON WIRELESS	07/26/10 08/25/10	TELECOM SVC, EQUIP & TOLLS	335.94
08-17	P1	10DE0000508	COMCAST CABLEVISION	08/14/10 09/13/10	UTILITIES	208.34
08-17	P1	10DE0000506	VERIZON	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	20.00
08-17	P1	10DE0000504	XO COMMUNCIATIONS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	849.36
08-18	P1	10DE0000509	AT&T MOBILITY	07/05/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	283.58
08-20	P9	DE0002R1008	COLONIAL PARKING	08/01/10 08/31/10	DISTRICT OFFICE PARKING	200.00
08-20	P9	DE0001R1008	MACQUARIE BDN CHRISTINA IILLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,189.18

08-23	P1	10DE0000511	VERIZON	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	99.59
08-23	P1	10DE0000512	DO	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	171.39
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	19.24
08-25	S6	DE3257R1008	GENERAL SERVICES ADMIN	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	835.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	23.50
08-26	CB	FXF100825a	DO	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	10.35
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	11.35
08-26	CB	FXF100825a	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	6.14
08-27	S4	10243001015		07/01/10	07/31/10	RECORDING (TRANSFER)	111.50
08-31	S5	DY100700162		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700814		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100702299		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	688.74
08-31	S5	DY100705662		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	16.15
08-31	S5	DY100706588		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.30
08-31	P1	10DE0000521	COMCAST CABLEVISION	09/01/10	09/30/10	UTILITIES	94.85
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	29.63
09-03	CB	FXF100902a	DO	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	10.84
09-10	CB	FXF100909a	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	9.38
09-10	CB	FXF100909a	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	9.89
09-10	P1	10DE0000524	VERIZON	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	47.68
09-10	P1	10DE0000528	VERIZON WIRELESS	08/26/10	09/25/10	TELECOM SVC, EQUIP & TOLLS	349.85
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	9.40
09-17	P1	10DE0000533	VERIZON WIRELESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	20.00
09-17	P1	10DE0000535	XO COMMUNCIATIONS	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	859.99
09-20	P9	DE0002R1009	COLONIAL PARKING	09/01/10	09/30/10	DISTRICT OFFICE PARKING	200.00
09-20	P9	DE0001R1009	MACQUARIE BDN CHRISTINA IILLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,189.18
09-21	S5	DY100800163		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800803		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100802274		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	807.83
09-21	S5	DY100805604		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	16.15
09-21	S5	DY100806516		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	13.42
09-22	P1	10DE0000540	AT&T MOBILITY	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	283.15
09-22	P1	10DE0000541	VERIZON	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	108.12
09-22	P1	10DE0000542	DO	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	188.45
09-24	S6	DE3257R1009	GENERAL SERVICES ADMIN	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	835.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	8.62
09-25	CB	FXF100923a	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	5.15
09-28	CB	FXF100927a	DO	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL	4.70
09-28	CB	FXF100927a	DO	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	16.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,210.31
			PRINTING AND REPRODUCTION				
07-08	P1	10DE0000431	ACCURATE WORD LLC	07/19/10	07/19/10	PRINTING AND REPRODUCTION	49.90
07-14	P1	10DE0000442	THE NEWS JOURNAL	05/03/10	05/30/10	ADVERTISEMENTS	750.00
07-21	P1	10DE0000462	CLEAR CHANNEL BROADCASTING INC	04/08/10	04/09/10	ADVERTISEMENTS	75.00
07-21	P1	10DE0000463	DO	04/08/10	04/11/10	ADVERTISEMENTS	150.00
08-27	P1	10DE0000513	WGMD-FM 92.7	04/08/10	04/10/10	ADVERTISEMENTS	140.40
08-31	P1	10DE0000523	DAVID L. ANDRUKITUS, INC.	05/13/10	05/13/10	PRINTING AND REPRODUCTION	97.50
09-19	P1	10DE0000537	ACCURATE WORD LLC	09/09/10	09/09/10	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	1,302.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL N CASTLE—Con.						
OTHER SERVICES						
07-14	P7	20100714	FIRESIDE21	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-14	P7	20100714	DO	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
07-20	P9	OFF10045907	MONARCH CONSTITUENT SERVICE	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-26	S6	DE3257S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10	SECURITY SERVICE	223.21
08-13	P7	20100813	FIRESIDE21	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-13	P7	20100813	DO	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-20	P9	OFF10045908	MONARCH CONSTITUENT SERVICE	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-25	S6	DE3257S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10	SECURITY SERVICE	223.21
09-16	P7	20100916	FIRESIDE21	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-16	P7	20100916	DO	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-20	P9	OFF10045909	MONARCH CONSTITUENT SERVICE	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-24	S6	DE3257S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	223.21
OTHER SERVICES TOTALS:						7,524.63
SUPPLIES AND MATERIALS						
07-08	P1	10DE0000433	CRYSTAL SPRINGS	06/02/10 06/16/10	BOTTLED WATER	69.22
07-14	P1	10DE0000437	THE NEWS JOURNAL	07/01/10 06/30/11	PUBLICATION REF MATERIAL	226.88
07-14	P1	10DE0000441	DO	12/28/09 12/28/10	PUBLICATION REF MATERIAL	453.95
07-20	P1	10DE0000450	DAYTON, JEFFREY A.	01/15/10 06/02/10	FOOD & BEVERAGE	110.00
07-20	P1	10DE0000454	ROHRER, KATHERINE B.	06/26/10 06/26/10	FOOD & BEVERAGE	30.00
07-21	P1	10DE0000460	EASTERN SPRINGS WATER COMPANY	06/01/10 06/01/10	BOTTLED WATER	9.00
07-22	P1	10DE0000468	PRINCE, HELEN A.	07/18/10 07/18/10	FOOD & BEVERAGE	40.97
07-31	SF	DY100700076		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-49.95
07-31	SF	DY100700752		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700013		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	299.39
08-05	C1	NW201021501	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/10/10 06/10/10	BOTTLED WATER	46.97
08-05	C1	NW201021501	DO	06/25/10 06/25/10	BOTTLED WATER	51.97
08-05	C1	NW201021501	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-06	P1	10DE0000476	CRYSTAL SPRINGS	06/30/10 07/04/10	BOTTLED WATER	99.20
08-06	P1	10DE0000480	PERKINS, TODD F.	07/26/10 07/26/10	FOOD & BEVERAGE	6.00
08-06	P1	10DE0000482	WASHINGTON POST	02/02/10 01/31/11	PUBLICATION REF MATERIAL	280.28
08-10	P1	10DE0000492	DOVER RENT ALL	08/02/10 08/02/10	OFFICE SUPPLIES OUTSIDE	223.33
08-10	P1	10DE0000491	INNES, ERIN	07/22/10 07/23/10	FOOD & BEVERAGE	9.74
08-16	P1	10DE0000501	PRINCE, HELEN A.	08/11/10 08/11/10	FOOD & BEVERAGE	28.98
08-17	P1	10DE0000507	EASTERN SPRINGS WATER COMPANY	07/31/10 07/31/10	BOTTLED WATER	9.00
08-17	P1	10DE0000503	ROHRER, KATHERINE B.	07/22/10 07/22/10	HABITATION EXPENSES	42.87
08-19	P1	10DE0000510	DOW JONES & COMPANY, INC.	06/09/10 06/08/11	PUBLICATION REF MATERIAL	363.48
08-23	P2	OSS70679	CHICAGO FLAG COMPANY	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	50.00
08-23	C1	NW201023101	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/12/10 07/12/10	BOTTLED WATER	39.98
08-23	C1	NW201023101	DO	07/27/10 07/27/10	BOTTLED WATER	32.99
08-23	C1	NW201023101	DO	07/31/10 07/31/10	BOTTLED WATER	2.00

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08-27	P1	10DE0000514	CRYSTAL SPRINGS	07/28/10	08/11/10	BOTTLED WATER	117.65
08-30	P1	10DE0000516	PRINCE, HELEN A.	08/25/10	08/25/10	FOOD & BEVERAGE	36.56
08-31	SF	DY100800059	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-392.45
08-31	SF	DY100800607	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-166.05
08-31	S1	DY100800064	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	932.16
09-10	P1	10DE0000526	ROHRER, KATHERINE B.	08/12/10	08/12/10	FOOD & BEVERAGE	30.00
09-15	P1	10DE0000531	STAPLES CREDIT PLAN	07/29/10	08/11/10	OFFICE SUPPLIES OUTSIDE	352.40
09-17	P1	10DE0000534	EASTERN SPRINGS WATER COMPANY	08/01/10	08/31/10	BOTTLED WATER	9.00
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/10/10	08/10/10	BOTTLED WATER	46.97
09-20	C1	NW201025901	DO	08/25/10	08/25/10	BOTTLED WATER	46.97
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P1	10DE0000539	PRINCE, HELEN A.	09/17/10	09/17/10	FOOD & BEVERAGE	68.61
09-25	P1	10DE0000551	CRYSTAL SPRINGS	08/25/10	08/25/10	BOTTLED WATER	30.72
09-25	P1	10DE0000544	ROHRER, KATHERINE B.	09/19/10	09/19/10	FOOD & BEVERAGE	25.00
09-27	P1	10DE0000560	PRINCE, HELEN A.	09/25/10	09/25/10	FOOD & BEVERAGE	9.21
09-28	C2	NW201026600	BOISE CASCADE	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	116.75
09-30	SF	DY100900068	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-466.00
09-30	SF	DY100900714	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-186.30
09-30	S1	DY100900164	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	843.36
						SUPPLIES AND MATERIALS TOTALS:	3,942.61

EQUIPMENT							
07-14	P1	10DE0000439	MONARCH CONSTITUENT SERVICE	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	2,035.00
07-29	S8	MA000963976	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	229.02
08-10	P1	10DE0000494	MONARCH CONSTITUENT SERVICE	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	2,035.00
08-27	S8	MA000969862	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	242.58
09-10	P1	10DE0000527	MONARCH CONSTITUENT SERVICE	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	2,035.00
09-29	S8	MA000975636	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	242.58
						EQUIPMENT TOTALS:	6,819.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,288.61
						OFFICE TOTALS:	299,288.61

2009 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-20	P1	10DE0000455	DICKENS, KATHRYN M.	12/21/09	12/21/09	TAXI, PARKING, TOLLS	16.25
						TRAVEL TOTALS:	16.25
RENT, COMMUNICATION, UTILITIES							
09-01	CO	OYZ6272774	AT&T MOBILITY	05/09/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	-232.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	-232.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-216.30
						OFFICE TOTALS:	-216.30

2010 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,530.78	779.39
PERSONNEL COMPENSATION	629,050.68	210,388.74
TRAVEL	49,619.15	14,286.63
RENT, COMMUNICATION, UTILITIES	71,652.46	29,350.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. KATHY CASTOR—Con.							
					PRINTING AND REPRODUCTION	88,292.62	67,825.02
					OTHER SERVICES	43,176.29	14,522.00
					SUPPLIES AND MATERIALS	10,848.43	5,679.34
					EQUIPMENT	2,004.25	249.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,174.66	343,081.31
					OFFICE TOTALS:	959,174.66	343,081.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	278.92	
07-31	SF	DY100700424	.....	07/20/10 08/01/10	FRANKED MAIL	-21.30
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	240.88	
09-17	04	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	280.89	
					FRANKED MAIL TOTALS:	779.39	
PERSONNEL COMPENSATION							
BONET,VANESSA E							8,199.99
CHRISTIAN,COURTNEY H							20,025.00
CONEY,CHLOE							27,375.00
DIXON,JULIE T							7,905.00
ESTES,RACHAEL K							8,015.01
GASKIN-CAPEHART, ANDREA							17,499.99
GRANT,FAITH E							9,000.00
HOPKINS,LARA S							20,000.01
LIVELY,ANDREA M							6,999.99
MORGAN,CARLYE							9,999.99
PHILLIPS,THOMAS C							35,625.00
POLTILOVE,ELLEN N							15,012.51
REID,JOCELYN R							10,968.75
SANCHEZ,TERESA							13,762.50
					PERSONNEL COMPENSATION TOTALS:	210,388.74	
TRAVEL							
07-14	P1	10FL1100212	CITIBANK GOV CARD SERVICE	03/25/10 05/03/10	TRAVEL REIMBURSEMENT	1,964.53	
07-14	P1	10FL1100215	HON. KATHY CASTOR	06/08/10 06/10/10	COMMERCIAL TRANSPORTATION	261.40	
07-14	P1	10FL1100210	MORGAN,CARLYE	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	207.40	
07-14	P1	10FL1100213	PHILLIPS,THOMAS C	06/08/10 06/28/10	TAXI, PARKING, TOLLS	63.75	
07-14	P1	10FL1100208	POLTILOVE,ELLEN N	05/26/10 06/17/10	TAXI, PARKING, TOLLS	59.25	
07-14	P1	10FL1100216	DO	06/03/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	119.50	
07-14	P1	10FL1100226	DO	06/16/10 06/17/10	MEALS	13.43	
07-14	P1	10FL1100227	DO	06/16/10 06/16/10	TAXI, PARKING, TOLLS	3.50	
07-15	P1	10FL1100219	MORGAN,CARLYE	03/05/10 06/07/10	TAXI, PARKING, TOLLS	15.70	
07-23	P1	10FL1100233	CHRISTIAN,COURTNEY H	07/07/10 07/11/10	LODGING	509.09	
07-23	P1	10FL1100234	DO	07/07/10 07/10/10	GASOLINE	109.79	
07-23	P1	10FL1100235	CITIBANK GOV CARD SERVICE	06/07/10 06/21/10	TRAVEL REIMBURSEMENT	126.23	

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07-23	P1	10FL1100236	DO	05/28/10	07/02/10	TRAVEL REIMBURSEMENT	3,965.10
08-11	P1	10FL1100252	MORGAN,CARLYE	07/09/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	29.25
08-11	P1	10FL1100244	PHILLIPS,THOMAS C	07/26/10	08/09/10	TAXI, PARKING, TOLLS	31.00
08-11	P1	10FL1100251	POLTILOVE,ELLEN N	07/02/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	31.00
08-12	P1	10FL1100239	GRANT,FAITH E	08/03/10	08/06/10	CAR RENTAL	366.31
08-12	P1	10FL1100240	DO	08/04/10	08/06/10	GASOLINE	28.88
08-12	P1	10FL1100241	DO	08/03/10	08/06/10	MEALS	54.55
08-20	P1	10FL1100261	BONET,VANESSA E	07/08/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	36.70
08-20	P1	10FL1100255	CITIBANK GOV CARD SERVICE	07/12/10	07/13/10	TRAVEL REIMBURSEMENT	308.90
08-20	P1	10FL1100256	DO	07/13/10	07/30/10	TRAVEL REIMBURSEMENT	2,886.00
08-23	P1	10FL1100263	GRANT,FAITH E	08/03/10	08/06/10	MEALS	13.84
09-03	P1	10FL1100267	CONY,CHLOE	04/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	164.96
09-03	P1	10FL1100266	MORGAN,CARLYE	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	194.30
09-03	P1	10FL1100264	POLTILOVE,ELLEN N	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	150.50
09-28	P1	10FL1100289	CITIBANK GOV CARD SERVICE	08/03/10	08/11/10	TRAVEL REIMBURSEMENT	1,573.20
09-28	P1	10FL1100290	DO	08/04/10	08/07/10	TRAVEL REIMBURSEMENT	582.41
09-28	P1	10FL1100277	CONY,CHLOE	06/10/10	06/10/10	TAXI, PARKING, TOLLS	4.00
09-28	P1	10FL1100285	DIXON,JULIE T	05/04/10	09/24/10	PRIVATE OWNED VEHICLE MILEAGE	66.06
09-28	P1	10FL1100299	GRANT,FAITH E	08/31/10	08/31/10	TAXI, PARKING, TOLLS	15.00
09-28	P1	10FL1100300	DO	08/31/10	09/02/10	MEALS	18.14
09-28	P1	10FL1100301	DO	08/31/10	09/02/10	LODGING	221.76
09-28	P1	10FL1100292	MORGAN,CARLYE	08/31/10	08/31/10	TAXI, PARKING, TOLLS	1.20
09-28	P1	10FL1100283	PHILLIPS,THOMAS C	08/09/10	08/09/10	TAXI, PARKING, TOLLS	75.00
09-28	P1	10FL1100297	DO	09/21/10	09/21/10	TAXI, PARKING, TOLLS	15.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	14,286.63
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	6.67
07-14	P1	10FL1100217	AT&T MOBILITY	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	481.10
07-14	P1	10FL1100221	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	484.00
07-14	P1	10FL1100218	VERIZON FLORIDA INC	03/19/10	04/18/10	TELECOM SVC, EQUIP & TOLLS	444.08
07-15	P1	10FL1100229	DO	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	457.36
07-16	P1	10FL1100230	BRIGHT HOUSE NETWORKS	07/03/10	08/02/10	UTILITIES	80.57
07-20	P9	FL1101R1007	MID ATLANTIC INVESTMENT, INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,306.24
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	13.16
07-28	S4	10209001022	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	325.63
07-29	S5	DY100600184	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600839	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	110.00
07-29	S5	DY100602455	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	908.85
07-29	S5	DY100605766	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	45.05
07-29	S5	DY100606735	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	34.57
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	5.84
08-11	P1	10FL1100250	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	525.69
08-12	P1	10FL1100237	BRIGHT HOUSE NETWORKS	08/03/10	09/02/10	UTILITIES	80.57
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-19	CB	NW008181845	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	11.53
08-20	P9	FL1101R1008	MID ATLANTIC INVESTMENT, INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,306.24
08-20	P1	10FL1100259	VERIZON FLORIDA INC	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	437.87
08-24	P1	10FL1100254	JEFFERSON HIGH SCHOOL	08/07/10	08/07/10	TEMPORARY SPACE RENTAL	1,449.00
08-31	S5	DY100700178	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KATHY CASTOR—Con.						
08-31	S5	DY100700829	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	110.00	
08-31	S5	DY100702426	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	635.47	
08-31	S5	DY100705677	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	45.05	
08-31	S5	DY100706663	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.11	
09-03	P1	10FL1100269	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	592.88	
09-03	P1	10FL1100268	09/03/10 10/02/10	UTILITIES	80.57	
09-03	P1	10FL1100265	08/06/10 08/07/10	EQUIPMENT RENTAL	532.33	
09-03	CB	NW009021856	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL	51.11	
09-20	P9	FL1101R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,306.24	
09-21	S5	DY100800180	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100800819	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	110.00	
09-21	S5	DY100802415	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	700.73	
09-21	S5	DY100805618	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	45.05	
09-21	S5	DY100806589	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.36	
09-28	P1	10FL1100274	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	591.48	
09-28	P1	10FL1100284	10/03/10 11/02/10	UTILITIES	80.57	
09-28	P1	10FL1100291	05/04/10 05/05/10	TELECOM SVC, EQUIP & TOLLS	5,761.27	
09-28	P1	10FL1100286	09/25/10 09/25/10	TEMPORARY SPACE RENTAL	572.50	
09-28	P1	10FL1100294	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS	451.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,350.44
PRINTING AND REPRODUCTION						
07-14	P1	10FL1100223	06/04/10 06/04/10	PRINTING AND REPRODUCTION	44.90	
07-14	P1	10FL1100224	06/07/10 06/07/10	PRINTING AND REPRODUCTION	44.90	
08-11	P5	10M2630905	05/27/10 05/27/10	PRINTING AND REPRODUCTION	39,124.87	
08-16	P1	10FL1100253	04/13/10 04/13/10	PRINTING AND REPRODUCTION	28,053.84	
08-20	P1	10FL1100262	02/11/10 02/11/10	PRINTING AND REPRODUCTION	63.13	
09-03	P1	10FL1100273	04/09/08 07/28/08	PRINTING AND REPRODUCTION	142.68	
09-16	OP	10GPO061002	02/05/10 02/05/10	PRINTING AND REPRODUCTION	113.85	
09-16	OP	10GPO061004	03/09/10 03/09/10	PRINTING AND REPRODUCTION	106.38	
09-28	P1	10FL1100296	04/01/10 06/30/10	PRINTING AND REPRODUCTION	130.47	
					PRINTING AND REPRODUCTION TOTALS:	67,825.02
OTHER SERVICES						
07-01	F1	NN000031921	04/07/10 04/07/10	EQUIPMENT INSTALLATION	329.00	
07-14	P7	20100714	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
07-14	P7	20100714	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
07-20	P9	OPR10053307	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
07-20	P9	OPR10053407	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
08-13	P7	20100813	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
08-13	P7	20100813	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
08-20	P9	OPR10053308	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
08-20	P9	OPR10053408	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
09-16	P7	20100916	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
09-16	P7	20100916	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	

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09-20	P9	OPR10053309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
09-20	P9	OPR10053409	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
							OTHER SERVICES TOTALS:	14,522.00
SUPPLIES AND MATERIALS								
07-14	P1	10FL1100225	CULLIGAN BOTTLED WATER	05/29/10	06/28/10	BOTTLED WATER	54.68	
07-14	P1	10FL1100211	DEER PARK WATER	05/01/10	05/31/10	BOTTLED WATER	58.44	
07-14	P1	10FL1100214	HYDE PARK PAPER CO., INC	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	224.14	
07-14	P1	10FL1100220	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	102.56	
07-14	P1	10FL1100222	DO	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	47.42	
07-15	P1	10FL1100232	ARAMARK REFRESHMENT SERVICES	06/04/10	06/04/10	FOOD & BEVERAGE	87.78	
07-15	P1	10FL1100231	HYDE PARK PAPER CO., INC	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	144.05	
07-15	P1	10FL1100228	MORGAN CARLYE	06/27/10	06/27/10	FOOD & BEVERAGE	30.00	
07-28	P2	OSS69865	CDW GOVERNMENT INC	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	435.00	
07-28	P2	OSS69865	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	322.00	
07-28	P2	OSS69865	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	322.00	
07-28	P2	OSS69865	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	30.90	
07-31	SF	DY100700086	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
07-31	S1	DY100700072	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	457.97
08-11	P1	10FL1100246	CULLIGAN BOTTLED WATER	06/01/10	06/30/10	BOTTLED WATER	43.43	
08-11	P1	10FL1100245	HYDE PARK PAPER CO., INC	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	134.82	
08-11	P1	10FL1100247	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	148.89	
08-11	P1	10FL1100248	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	129.46	
08-11	P1	10FL1100249	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	81.31	
08-11	P1	10FL1100242	PHILLIPS,THOMAS C	08/07/10	08/07/10	FOOD & BEVERAGE	500.00	
08-12	P1	10FL1100238	DEER PARK WATER	06/01/10	06/30/10	BOTTLED WATER	64.87	
08-12	P1	10FL1100243	PHILLIPS,THOMAS C	08/07/10	08/07/10	FOOD & BEVERAGE	192.00	
08-20	P1	10FL1100257	CITIBANK GOV CARD SERVICE	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	167.99	
08-20	P1	10FL1100260	CULLIGAN BOTTLED WATER	07/01/10	07/30/10	BOTTLED WATER	49.68	
08-20	P1	10FL1100258	HYDE PARK PAPER CO., INC	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	258.38	
08-31	S1	DY100800460	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	30.19
09-03	P1	10FL1100272	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	58.48	
09-03	P1	10FL1100271	HYDE PARK PAPER CO., INC	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	172.73	
09-03	P1	10FL1100270	PHILLIPS,THOMAS C	08/16/10	08/16/10	FOOD & BEVERAGE	92.94	
09-28	P1	10FL1100278	ARAMARK REFRESHMENT SERVICES	08/11/10	08/11/10	FOOD & BEVERAGE	83.50	
09-28	P1	10FL1100275	CONNEY,CHLOE	08/17/10	08/17/10	FOOD & BEVERAGE	20.00	
09-28	P1	10FL1100276	DO	06/26/10	06/26/10	FOOD & BEVERAGE	30.00	
09-28	P1	10FL1100279	DO	05/19/10	05/19/10	FOOD & BEVERAGE	35.00	
09-28	P1	10FL1100280	DO	05/21/10	05/21/10	FOOD & BEVERAGE	25.00	
09-28	P1	10FL1100281	DO	01/08/10	01/08/10	FOOD & BEVERAGE	25.00	
09-28	P1	10FL1100298	DO	09/15/10	09/18/10	FOOD & BEVERAGE	305.00	
09-28	P1	10FL1100293	CULLIGAN BOTTLED WATER	08/01/10	08/31/10	BOTTLED WATER	43.43	
09-28	P1	10FL1100295	DEER PARK WATER	08/01/10	08/31/10	BOTTLED WATER	52.05	
09-28	P1	10FL1100282	HYDE PARK PAPER CO., INC	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	113.41	
09-28	P1	10FL1100288	DO	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	322.57	
09-28	P1	10FL1100287	PHILLIPS,THOMAS C	08/07/10	08/07/10	OFFICE SUPPLIES OUTSIDE	42.47	
09-30	S1	DY100900320	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	177.80
							SUPPLIES AND MATERIALS TOTALS:	5,679.34
EQUIPMENT								
07-29	S8	MA000965006	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	83.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KATHY CASTOR—Con.						
08-27	S8	MA000969653	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	83.25	
09-29	S8	MA000976591	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	83.25	
					EQUIPMENT TOTALS:	249.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,081.31
					OFFICE TOTALS:	<u>343,081.31</u>
2009 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	P2	OSS60038A CDW GOVERNMENT INC	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	435.00	
07-16	P2	OSS60038A DO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	638.00	
07-16	P2	OSS60038A DO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	319.00	
07-16	P2	OSS60038A DO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	319.00	
07-16	P2	OSS60038A DO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	25.00	
					SUPPLIES AND MATERIALS TOTALS:	1,736.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,736.00
					OFFICE TOTALS:	<u>1,736.00</u>
2010 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,431.93
					PERSONNEL COMPENSATION	655,972.37
					TRAVEL	66,677.93
					RENT, COMMUNICATION, UTILITIES	55,722.42
					PRINTING AND REPRODUCTION	16,140.27
					OTHER SERVICES	31,325.71
					SUPPLIES AND MATERIALS	17,584.70
					EQUIPMENT	2,391.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,246.37
					OFFICE TOTALS:	<u>880,246.37</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600 UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	884.68	
07-31	SF	DY100700341	07/20/10 08/01/10	FRANKED MAIL	-16.18	
08-30	O4	NW201000702 UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	515.77	
08-30	O5	10M2637003 DO	07/29/10 07/29/10	FRANKED MAIL	29,169.01	
08-31	SF	DY100800276	08/20/10 09/01/10	FRANKED MAIL	-46.72	
09-17	O4	NW201000801 UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	548.03	
09-30	SF	DY100900325	09/20/10 09/30/10	FRANKED MAIL	-68.20	
					FRANKED MAIL TOTALS:	30,986.39
PERSONNEL COMPENSATION						
					ANDELIN JENNIFER L	14,000.01

		ELLSWORTH,EMILY E	07/01/10	09/30/10	OFFICE MANAGER	9,999.99
		ESSIG,ALISIA A	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	14,499.99
		EVANS,MARK	07/01/10	07/31/10	PAID INTERN	1,250.00
		FERGUSON,FRED C	07/01/10	09/30/10	LEGISLATIVE AIDE	12,999.99
		GARRETT,WADE B	07/01/10	09/30/10	RURAL REPRESENTATIVE	14,000.01
		HADLOCK,JOHN C	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01
		HARDING, JUSTIN	07/01/10	09/30/10	CHIEF OF STAFF	32,499.99
		HENSHAW,KARILYN	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER	14,499.99
		JERMAN,MICHAEL D	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	24,000.00
		KINCAID,DAVID	07/01/10	08/06/10	PAID INTERN	1,500.00
		LOOSLI,ERIK P	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	22,500.00
		MILES,COLTON	09/01/10	09/30/10	PAID INTERN	1,250.00
		PALFREYMAN,JESSICA M	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	10,500.00
		SCOTT,JENNIFER	07/01/10	09/30/10	DISTRICT DIRECTOR	21,249.99
		SMITH,DELL K	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	21,249.99
		STOCK,TROY D	09/13/10	09/30/10	LEGISLATIVE AIDE	3,750.00
					PERSONNEL COMPENSATION TOTALS:	227,749.96
	TRAVEL					
07-09	P1	10UT0300382 HADLOCK,JOHN C	05/13/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	243.95
07-09	P1	10UT0300386 DO	06/15/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	138.60
07-09	P1	10UT0300381 HARDING, JUSTIN	06/10/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	54.27
07-09	P1	10UT0300380 HENSHAW,KARILYN	06/18/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	17.91
07-09	P1	10UT0300389 SCOTT,JENNIFER	06/03/10	06/03/10	MEALS	19.31
07-09	P1	10UT0300390 DO	06/23/10	06/23/10	MEALS	12.10
07-09	P1	10UT0300391 DO	06/15/10	06/15/10	MEALS	28.28
07-12	P1	10UT0300383 HADLOCK,JOHN C	05/28/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	204.98
07-19	P1	10UT0300393 HON. JASON CHAFFETZ	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION	478.70
07-21	P1	10UT0300394 CITIBANK GOV CARD SERVICE	06/02/10	06/26/10	TRAVEL REIMBURSEMENT	1,554.76
07-21	P1	10UT0300395 DO	06/13/10	06/18/10	TRAVEL REIMBURSEMENT	1,266.77
07-21	P1	10UT0300396 DO	06/09/10	06/09/10	TRAVEL REIMBURSEMENT	1,344.61
07-21	P1	10UT0300405 ESSIG,ALISIA A	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	10.80
07-21	P1	10UT0300398 GARRETT,WADE B	06/14/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	211.50
07-21	P1	10UT0300404 HON. JASON CHAFFETZ	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION	335.70
07-21	P1	10UT0300397 SMITH,DELL K	06/13/10	06/13/10	PRIVATE OWNED VEHICLE MILEAGE	46.80
07-23	P1	10UT0300400 ESSIG,ALISIA A	07/09/10	07/09/10	TAXI, PARKING, TOLLS	8.00
07-23	P1	10UT0300403 HENSHAW,KARILYN	06/13/10	06/13/10	PRIVATE OWNED VEHICLE MILEAGE	3.60
07-23	P1	10UT0300401 PALFREYMAN,JESSICA M	06/17/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	95.40
07-23	P1	10UT0300402 SCOTT,JENNIFER	05/10/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	259.20
07-26	P1	10UT0300409 CITIBANK GOV CARD SERVICE	04/29/10	05/22/10	TRAVEL REIMBURSEMENT	2,255.57
07-26	P1	10UT0300410 HON. JASON CHAFFETZ	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	335.70
07-26	P1	10UT0300412 SMITH,DELL K	05/03/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	67.50
07-27	P1	10UT0300411 ANDELIN,JENNIFER L	05/03/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	258.08
07-28	P1	10UT0300419 HON. JASON CHAFFETZ	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	335.70
08-02	P1	10UT0300420 DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	335.70
08-03	P1	10UT0300422 GARRETT,WADE B	06/07/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	416.25
08-03	P1	10UT0300423 HON. JASON CHAFFETZ	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	335.70
08-03	P1	10UT0300421 JERMAN,MICHAEL D	07/05/10	07/11/10	TRAVEL REIMBURSEMENT	1,708.87
08-05	P1	10UT0300428 ANDELIN,JENNIFER L	06/03/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	193.28
08-05	P1	10UT0300429 GARRETT,WADE B	07/19/10	07/19/10	MEALS	8.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JASON CHAFFETZ—Con.							
08-05	P1	1OUT0300430	06/24/10	06/24/10	GASOLINE	10.01	
08-05	P1	1OUT0300432	DO	02/17/10	02/17/10	TAXI, PARKING, TOLLS	6.00
08-05	P1	1OUT0300435	DO	05/28/10	05/28/10	GASOLINE	32.01
08-05	P1	1OUT0300436	DO	06/15/10	06/15/10	MEALS	12.20
08-05	P1	1OUT0300437	DO	06/17/10	06/17/10	MEALS	7.72
08-05	P1	1OUT0300438	DO	06/17/10	06/17/10	GASOLINE	32.01
08-05	P1	1OUT0300440	DO	07/08/10	07/08/10	MEALS	4.31
08-05	P1	1OUT0300426	SCOTT,JENNIFER	06/30/10	06/30/10	MEALS	13.52
08-10	P1	1OUT0300447	HARDING, JUSTIN	07/28/10	07/28/10	TAXI, PARKING, TOLLS	80.00
08-10	P1	1OUT0300445	HENSHAW,KARILYN	07/27/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	3.60
08-10	P1	1OUT0300450	HON. JASON CHAFFETZ	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	434.40
08-10	P1	1OUT0300448	SMITH,DELL K	07/23/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	64.80
08-10	P1	1OUT0300449	DO	07/23/10	07/23/10	LODGING	118.52
09-07	P1	1OUT0300463	ANDELIN,JENNIFER L	06/27/10	07/01/10	TRAVEL REIMBURSEMENT	1,004.19
09-07	P1	1OUT0300464	DO	07/02/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	54.90
09-07	P1	1OUT0300468	CITIBANK GOV CARD SERVICE	08/22/10	08/22/10	TRAVEL REIMBURSEMENT	2,459.90
09-07	P1	1OUT0300469	DO	08/22/10	08/22/10	TRAVEL REIMBURSEMENT	794.08
09-07	P1	1OUT0300467	FERGUSON,FRED C	08/07/10	08/12/10	TRAVEL REIMBURSEMENT	154.31
09-07	P1	1OUT0300465	HON. JASON CHAFFETZ	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION	335.70
09-07	P1	1OUT0300466	DO	08/28/10	08/28/10	COMMERCIAL TRANSPORTATION	335.70
09-08	P1	1OUT0300452	DO	08/09/10	08/09/10	TRAVEL REIMBURSEMENT	70.10
09-08	P1	1OUT0300451	SCOTT,JENNIFER	08/05/10	08/05/10	MEALS	15.00
09-13	P1	1OUT0300472	ELLSWORTH,EMILY E	07/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	44.60
09-17	HR	ACH318021	DO	07/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	-44.60
09-22	P1	1OUT0300477	CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	TRAVEL REIMBURSEMENT	6,431.99
09-22	P1	1OUT0300478	DO	09/22/10	09/22/10	TRAVEL REIMBURSEMENT	677.35
09-22	P1	1OUT0300479	DO	09/22/10	09/22/10	TRAVEL REIMBURSEMENT	781.01
09-22	P1	1OUT0300481	ELLSWORTH,EMILY E	08/24/10	08/28/10	TRAVEL REIMBURSEMENT	468.61
09-22	P1	1OUT0300480	HARDING, JUSTIN	08/28/10	09/10/10	TRAVEL REIMBURSEMENT	623.15
09-22	P1	1OUT0300482	DO	06/14/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	93.15
09-22	P1	1OUT0300483	DO	07/28/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	110.70
09-22	P1	1OUT0300484	HON. JASON CHAFFETZ	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	423.70
09-22	P1	1OUT0300487	SCOTT,JENNIFER	08/26/10	08/26/10	TAXI, PARKING, TOLLS	15.00
09-22	P1	1OUT0300485	SMITH,DELL K	08/18/10	08/18/10	TRAVEL REIMBURSEMENT	798.09
09-22	P1	1OUT0300486	DO	08/03/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	90.90
09-23	P1	1OUT0300491	ESSIG,ALISIA A	09/03/10	09/13/10	TRAVEL REIMBURSEMENT	291.11
09-23	P1	1OUT0300498	FERGUSON,FRED C	08/30/10	09/07/10	TRAVEL REIMBURSEMENT	391.45
09-23	P1	1OUT0300492	HARDING, JUSTIN	09/14/10	09/15/10	TAXI, PARKING, TOLLS	36.01
09-23	P1	1OUT0300502	DO	09/15/10	09/15/10	TAXI, PARKING, TOLLS	37.00
09-23	P1	1OUT0300501	HON. JASON CHAFFETZ	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	423.70
09-23	P1	1OUT0300494	SMITH,DELL K	08/25/10	08/30/10	TRAVEL REIMBURSEMENT	51.51
09-24	P1	1OUT03RW472	ELLSWORTH,EMILY E	07/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	44.60
09-25	P1	1OUT0300506	HON. JASON CHAFFETZ	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	423.70

09-25	P1	10UT0300505	LOOSLI,ERIK P	08/31/10	09/03/10	TRAVEL REIMBURSEMENT	337.64
09-25	P1	10UT0300516	DO	04/06/10	04/09/10	TRAVEL REIMBURSEMENT	120.28
09-25	P1	10UT0300503	PALFREYMAN,JESSICA M	08/03/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	87.84
09-25	P1	10UT0300510	DO	08/25/10	08/29/10	TRAVEL REIMBURSEMENT	308.49
09-25	P1	10UT0300509	SCOTT,JENNIFER	08/13/10	08/13/10	MEALS	40.00
						TRAVEL TOTALS:	31,736.04
			RENT, COMMUNICATION, UTILITIES				
07-09	P1	10UT0300384	VERIZON WIRELESS	06/16/10	07/17/10	TELECOM SVC, EQUIP & TOLLS	900.23
07-20	P9	UT0302R1007	UTAH COUNTY AUDITOR	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,672.00
07-20	P9	UT0301R1007	7800 SOUTH PLAZA ASSOCIATES,	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,372.32
07-21	P1	10UT0300406	UTAH COUNTY AUDITOR	07/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	385.00
07-26	P1	10UT0300414	COMCAST	06/13/10	06/13/10	UTILITIES	306.36
07-28	S3	10209G00087	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	41.00
07-29	S5	DY100600642	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601215	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100605356	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	755.88
07-29	S5	DY100606150	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	118.12
08-05	P1	10UT0300427	COMCAST	07/13/10	07/13/10	UTILITIES	305.76
08-10	P1	10UT0300446	VERIZON WIRELESS	07/10/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	533.12
08-20	P9	UT0302R1008	UTAH COUNTY AUDITOR	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,672.00
08-20	P9	UT0301R1008	7800 SOUTH PLAZA ASSOCIATES,	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,372.32
08-24	HR	562675	QWEST	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	-90.84
08-27	S3	10239G00061	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	41.00
08-31	S5	DY100700632	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701205	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100705272	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	350.29
08-31	S5	DY100706062	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	118.12
09-08	P1	10UT0300459	UTAH COUNTY AUDITOR	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	385.00
09-08	P1	10UT0300460	DO	05/28/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	385.00
09-20	P9	UT0302R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,672.00
09-20	P9	UT0301R1009	7800 SOUTH PLAZA ASSOCIATES,	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,372.32
09-21	S5	DY100800622	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801194	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100805220	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	295.90
09-21	S5	DY100806001	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	118.12
09-22	P1	10UT0300489	VERIZON WIRELESS	08/10/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	839.29
09-23	P1	10UT0300495	COMCAST CABLE	08/19/10	09/18/10	UTILITIES	305.58
09-23	P1	10UT0300499	UTAH COUNTY AUDITOR	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	385.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,090.89
			PRINTING AND REPRODUCTION				
07-09	P1	10UT0300379	ACCURATE WORD LLC.	06/16/10	06/16/10	PRINTING AND REPRODUCTION	61.90
07-26	S3	10207000212	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	146.50
09-16	OP	10GP0061004	PUBLIC PRINTER	04/23/10	04/23/10	PRINTING AND REPRODUCTION	119.04
09-16	OP	10GP0061004	DO	04/28/10	04/28/10	PRINTING AND REPRODUCTION	147.06
09-22	P5	10M2637003	SPECTRUM COMMERCIAL SERVICES	07/29/10	07/29/10	PRINTING AND REPRODUCTION	12,351.57
09-27	S3	10273000083	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	138.90
						PRINTING AND REPRODUCTION TOTALS:	12,964.97
			OTHER SERVICES				
07-20	P9	OPR10010007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JASON CHAFFETZ—Con.						
07-20	P9	OPR10015807	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		1,123.58
07-23	P1	10UT0300399	07/09/10 07/09/10	TRAINING EXPENSES		35.00
08-20	P9	OPR10010008	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
08-20	P9	OPR10015808	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		1,123.58
09-20	P9	OPR10010009	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
09-20	P9	OPR10015809	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		1,123.58
09-23	P1	10UT0300493	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS		95.00
					OTHER SERVICES TOTALS:	9,543.37
SUPPLIES AND MATERIALS						
07-09	P1	10UT0300387	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE		153.00
07-12	P1	10UT0300385	06/11/10 06/11/10	OFFICE SUPPLIES OUTSIDE		59.12
07-12	P1	10UT0300392	06/14/10 06/14/10	BOTTLED WATER		39.90
07-26	P1	10UT0300407	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE		40.35
07-26	P1	10UT0300413	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE		137.93
07-28	P1	10UT0300416	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE		82.95
07-28	P1	10UT0300418	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE		850.00
07-28	P1	10UT0300417	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE		65.64
07-28	P1	10UT0300415	07/05/10 07/05/10	OFFICE SUPPLIES OUTSIDE		107.58
07-31	SF	DY100700003	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-63.00
07-31	SF	DY100700679	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-20.25
07-31	S1	DY100700401	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		707.39
08-05	P1	10UT0300431	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE		2.50
08-05	P1	10UT0300433	01/28/10 01/28/10	FOOD & BEVERAGE		8.84
08-05	P1	10UT0300439	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE		15.93
08-05	P1	10UT0300425	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE		52.42
08-06	P1	10UT0300434	03/18/10 03/18/10	FOOD & BEVERAGE		7.42
08-10	P1	10UT0300441	03/27/10 03/27/10	BOTTLED WATER		64.49
08-10	P1	10UT0300442	04/27/10 04/27/10	BOTTLED WATER		72.70
08-10	P1	10UT0300443	05/27/10 05/27/10	BOTTLED WATER		188.30
08-10	P1	10UT0300444	05/27/10 05/27/10	BOTTLED WATER		111.75
08-31	SF	DY100800002	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-213.75
08-31	SF	DY100800550	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-72.90
08-31	S1	DY100800342	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		718.80
09-07	P1	10UT0300470	07/21/10 07/21/10	PUBLICATION REF MATERIAL		2,500.00
09-07	P1	10UT0300471	08/14/10 08/14/10	BOTTLED WATER		39.90
09-08	P1	10UT0300453	06/07/10 06/07/10	FOOD & BEVERAGE		20.00
09-08	P1	10UT0300454	06/15/10 06/15/10	FOOD & BEVERAGE		15.00
09-08	P1	10UT0300455	06/17/10 06/17/10	FOOD & BEVERAGE		12.00
09-08	P1	10UT0300456	06/24/10 06/24/10	FOOD & BEVERAGE		35.00
09-08	P1	10UT0300457	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE		29.91
09-08	P1	10UT0300461	07/22/10 07/22/10	FOOD & BEVERAGE		17.50
09-08	P1	10UT0300458	08/14/10 08/14/10	BOTTLED WATER		39.90
09-08	P1	10UT0300462	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE		47.98

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09-13	P1	10UT0300474	ANDELIN,JENNIFER L	04/08/10	04/08/10	FOOD & BEVERAGE	20.00
09-13	P1	10UT0300475	DO	05/28/10	05/28/10	FOOD & BEVERAGE	10.87
09-13	P1	10UT0300476	DO	06/03/10	06/03/10	FOOD & BEVERAGE	25.00
09-22	P1	10UT0300488	ESSIG,ALISIA A	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	73.49
09-23	P1	10UT0300496	SUPERIOR WATER AND AIR	09/14/10	09/14/10	BOTTLED WATER	39.90
09-25	P1	10UT0300504	CENTRAL OFFICE SUPPLIERS	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	101.03
09-25	P1	10UT0300507	SCOTT,JENNIFER	09/17/10	09/17/10	FOOD & BEVERAGE	60.00
09-25	P1	10UT0300508	DO	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	15.76
09-30	SF	DY100900002	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-174.00
09-30	SF	DY100900648	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-60.74
09-30	S1	DY100900367	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	322.82
						SUPPLIES AND MATERIALS TOTALS:	6,308.43
			EQUIPMENT				
07-29	S8	MA000965432	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	211.90
07-29	S8	PL000968231	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	44.13
08-27	S8	MA000970110	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	211.90
08-27	S8	PL000973993	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	44.13
09-29	S8	MA000975884	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	211.90
09-29	S8	PL000979892	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	44.13
						EQUIPMENT TOTALS:	768.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,148.14
						OFFICE TOTALS:	339,148.14
			2009 HON. JASON CHAFFETZ				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-01	CO	0Y26270202	UTAH OFFICE SOLUTIONS	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	-99.02
						SUPPLIES AND MATERIALS TOTALS:	-99.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-99.02
						OFFICE TOTALS:	-99.02
			2010 HON. BEN CHANDLER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,845.03
						PERSONNEL COMPENSATION	744,328.59
						TRAVEL	32,753.98
						RENT, COMMUNICATION, UTILITIES	70,438.55
						PRINTING AND REPRODUCTION	799.23
						OTHER SERVICES	26,126.00
						SUPPLIES AND MATERIALS	11,765.35
						EQUIPMENT	6,656.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,712.95
						OFFICE TOTALS:	895,712.95
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	183.50
07-31	SF	DY100700482	.....	07/20/10	08/01/10	FRANKED MAIL	-28.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BEN CHANDLER—Con.						
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	228.68	
08-31	OP	10USPS07003	07/01/10 07/31/10	DO FRANKED MAIL	134.25	
09-17	04	NW201000800	08/01/10 08/31/10	DO FRANKED MAIL	555.37	
09-24	OP	10USPS0803A	08/01/10 08/31/10	DO FRANKED MAIL	237.27	
09-30	SF	DY100900454	09/20/10 09/30/10	FRANKED MAIL	-51.23	
					FRANKED MAIL TOTALS:	1,259.36
PERSONNEL COMPENSATION						
		ALVI,HINA R	07/01/10 09/30/10	SHARED EMPLOYEE	7,250.01	
		BROCK,JEFFERY T	09/07/10 09/30/10	PAID INTERN	800.00	
		CARNES,JAY C	09/01/10 09/30/10	PAID INTERN	1,000.00	
		DOORLEY,FRANCIS L	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	6,999.99	
		FLEMING JR, DENIS	07/01/10 09/30/10	CHIEF OF STAFF	42,102.75	
		FOSSETT,ELIZABETH A	07/01/10 09/30/10	CONSTITUENT SERVICES REP	8,000.01	
		GARMER,LINDSEY	07/01/10 09/30/10	STAFF ASSISTANT	6,500.01	
		GRIFFITH,LAURA E	07/01/10 09/01/10	PAID INTERN	2,033.33	
		HARVEY,JESSICA C	07/01/10 08/06/10	CONSTITUENT SERVICES REP	3,100.00	
		DO	08/01/10 08/06/10	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	516.67	
		JUDY-CECIL, VERONICA	07/01/10 09/30/10	CONSTITUENT SERVICES DIRECTOR	26,750.01	
		KRAMER III,ROBERT B	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,749.99	
		KRIMM,JENNIFER	07/01/10 08/31/10	COMMUNICATIONS DIRECTOR	8,000.00	
		MCCAULEY, REBECCA C	07/01/10 09/30/10	STAFF ASSISTANT	6,249.99	
		MORRIN,ROBERT A	07/01/10 07/31/10	PAID INTERN	1,000.00	
		NAVE,WILLIAM F	07/01/10 09/30/10	DISTRICT COORDINATOR	15,000.00	
		NOYES, JAMES M	07/01/10 09/30/10	DISTRICT DIRECTOR	17,750.01	
		OVERMAN, ELIZABETH C	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	14,750.01	
		PRATHER, JENNIFER R	07/01/10 09/30/10	SR LEGISLATIVE ASSISTANT	12,624.99	
		PRESCOTT,MARGARET A	07/01/10 08/04/10	PAID INTERN	1,133.33	
		REED, GEOFFREY S	07/01/10 09/30/10	FIELD DIRECTOR	20,375.01	
		ROBINSON,JASON G	09/15/10 09/30/10	PAID INTERN	640.00	
		TERRY,MATTHEW	07/01/10 09/30/10	EXECUTIVE ASSISTANT	8,499.99	
		WILLIAMS,BETHANY D	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,749.99	
		WILSON,SHIRLEY B	08/04/10 09/30/10	CONSTITUENT SERVICES REPRESENT	6,333.33	
					PERSONNEL COMPENSATION TOTALS:	238,909.42
TRAVEL						
07-20	P1	10KY0600204	06/28/10 06/28/10	CITIBANK GOV CARD SERVICE	861.30	
07-22	P1	10KY0600209	06/21/10 06/25/10	FLEMING JR, DENIS TAXI, PARKING, TOLLS	29.00	
07-22	P1	10KY0600208	06/16/10 06/16/10	FOSSETT,ELIZABETH A PRIVATE OWNED VEHICLE MILEAGE	76.60	
07-22	P1	10KY0600212	06/28/10 06/30/10	DO TRAVEL REIMBURSEMENT	69.64	
07-22	P1	10KY0600213	06/28/10 06/30/10	JUDY-CECIL, VERONICA TRAVEL REIMBURSEMENT	111.34	
07-22	P1	10KY0600210	06/17/10 06/17/10	KRIMM,JENNIFER PRIVATE OWNED VEHICLE MILEAGE	49.00	
07-22	P1	10KY0600211	06/13/10 06/21/10	DO TRAVEL REIMBURSEMENT	72.22	
07-22	P1	10KY0600207	05/18/10 06/07/10	NOYES, JAMES M PRIVATE OWNED VEHICLE MILEAGE	111.50	
07-28	P1	10KY0600222	06/08/10 06/10/10	NAVE,WILLIAM F PRIVATE OWNED VEHICLE MILEAGE	111.00	

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08-12	P1	10KY0600228	CITIBANK GOV CARD SERVICE	07/28/10	07/28/10	TRAVEL REIMBURSEMENT	1,000.10
08-12	P1	10KY0600227	NAVE,WILLIAM F	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	466.50
08-16	P1	10KY0600230	HON. BEN CHANDLER	04/13/10	04/15/10	COMMERCIAL TRANSPORTATION	687.90
08-16	P1	10KY0600231	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION	675.20
08-16	P1	10KY0600232	DO	05/18/10	05/20/10	COMMERCIAL TRANSPORTATION	1,058.90
08-16	P1	10KY0600233	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	382.20
08-16	P1	10KY0600234	DO	06/28/10	07/05/10	PRIVATE OWNED VEHICLE MILEAGE	551.00
08-16	P1	10KY0600235	DO	06/08/10	06/10/10	COMMERCIAL TRANSPORTATION	924.10
08-16	P1	10KY0600236	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	676.70
08-16	P1	10KY0600237	DO	06/22/10	06/25/10	COMMERCIAL TRANSPORTATION	924.10
08-16	P1	10KY0600238	DO	07/13/10	07/15/10	COMMERCIAL TRANSPORTATION	924.10
08-17	P1	10KY0600239	DO	07/19/10	07/22/10	COMMERCIAL TRANSPORTATION	924.10
08-17	P1	10KY0600241	DO	07/26/10	07/30/10	COMMERCIAL TRANSPORTATION	687.90
08-17	P1	10KY0600242	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	611.40
08-17	P1	10KY0600244	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	382.20
09-21	P1	10KY0600261	CITIBANK GOV CARD SERVICE	08/28/10	08/28/10	COMMERCIAL TRANSPORTATION	387.90
09-21	P1	10KY0600255	HARVEY JESSICA C	08/02/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	93.00
09-21	P1	10KY0600254	NAVE,WILLIAM F	08/02/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	346.00
09-21	P1	10KY0600256	REED, GEOFFREY S.	07/21/10	07/22/10	TRAVEL REIMBURSEMENT	563.57
TRAVEL TOTALS:							13,758.47
RENT, COMMUNICATION, UTILITIES							
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	5.60
07-08	CB	NW007071847	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	2.77
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	10.72
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	12.67
07-20	P9	KY0602R1007	LEXINGTON MINI-STORAGE LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	75.00
07-20	P9	KY0601R1007	SAS INVESTMENT GROUP LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,833.33
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	5.70
07-20	CB	NW007191849	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-22	P1	10KY0600215	INSIGHT COMMUNICATIONS	06/18/10	07/17/10	UTILITIES	115.27
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	6.12
07-22	CB	NW007201853	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	10.77
07-22	P1	10KY0600216	VERIZON WIRELESS	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	104.52
07-22	P1	10KY0600217	WINDSTREAM	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	443.64
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	18.66
07-28	S4	10209001023	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	95.00
07-28	P1	10KY0600221	INSIGHT COMMUNICATIONS	07/18/10	08/17/10	UTILITIES	115.27
07-28	P1	10KY0600224	DO	04/18/10	05/17/10	UTILITIES	115.27
07-29	S5	DY100600314	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	60.00
07-29	S5	DY100600942	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100603231	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,282.51
07-29	S5	DY100605854	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	67.46
07-29	S5	DY100607247	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	33.28
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	5.17
07-29	CB	NW007281846	DO	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	24.80
08-05	CB	NW008041851	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	5.60
08-05	CB	NW008041851	DO	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	12.00
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	11.86
08-12	CB	NW00811845	UNITED PARCEL SERVICE	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	18.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BEN CHANDLER—Con.						
08-12	P1	10KY0600226	07/28/10 08/27/10	WINDSTREAM TELECOM SVC, EQUIP & TOLLS	442.49	
08-19	CB	NW008181845	08/09/10 08/09/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	14.03	
08-20	P9	KY0602R1008	08/01/10 08/31/10	LEXINGTON MINI-STORAGE LLC DISTRICT OFFICE RENT - PRIVATE	75.00	
08-20	P9	KY0601R1008	08/01/10 08/31/10	SAS INVESTMENT GROUP LLC DISTRICT OFFICE RENT - PRIVATE	5,833.33	
08-25	P1	10KY0600248	08/18/10 09/17/10	INSIGHT COMMUNICATIONS UTILITIES	115.27	
08-25	P1	10KY0600247	08/07/10 09/06/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	104.46	
08-26	CB	FXF100825a	08/16/10 08/16/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	12.04	
08-31	S5	DY100700306	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	60.00	
08-31	S5	DY100700932	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	DY100703184	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	993.09	
08-31	S5	DY100705765	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.46	
08-31	S5	DY100707165	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.30	
09-03	CB	NW009021856	08/20/10 08/20/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	5.60	
09-09	CB	NW009081846	08/31/10 08/31/10	DO POSTAGE/COURIER/BOX RENTAL	5.60	
09-10	CB	FXF100909a	08/25/10 08/25/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	11.33	
09-20	P9	KY0602R1009	09/01/10 09/30/10	LEXINGTON MINI-STORAGE LLC DISTRICT OFFICE RENT - PRIVATE	75.00	
09-20	P9	KY0601R1009	09/01/10 09/30/10	SAS INVESTMENT GROUP LLC DISTRICT OFFICE RENT - PRIVATE	5,833.33	
09-20	CB	NW009161848	09/08/10 09/08/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	6.00	
09-21	S5	DY100800302	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	60.00	
09-21	S5	DY100800922	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	120.00	
09-21	S5	DY100803180	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,051.51	
09-21	S5	DY100805706	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.46	
09-21	S5	DY100807094	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.63	
09-21	P1	10KY0600257	08/28/10 09/27/10	WINDSTREAM TELECOM SVC, EQUIP & TOLLS	434.03	
09-23	CB	NW009221847	09/16/10 09/16/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	6.87	
09-23	CB	NW009221847	09/14/10 09/14/10	DO POSTAGE/COURIER/BOX RENTAL	5.60	
09-28	CB	FXF100927a	09/16/10 09/16/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	11.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,223.01
PRINTING AND REPRODUCTION						
08-12	P1	10KY0600229	06/30/10 06/30/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	40.00	
08-25	P1	10KY0600249	04/02/10 04/02/10	FEDEX OFFICE CUSTOMER PRINTING AND REPRODUCTION	213.75	
08-25	P1	10KY0600250	07/12/10 07/12/10	DO PRINTING AND REPRODUCTION	46.00	
09-16	OP	10GP0061004	03/03/10 03/03/10	PUBLIC PRINTER PRINTING AND REPRODUCTION	87.84	
09-16	OP	10GP0061004	05/28/10 05/28/10	DO PRINTING AND REPRODUCTION	143.14	
09-21	P1	10KY0600253	08/23/10 08/23/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	564.23
OTHER SERVICES						
07-20	P1	10KY0600203	05/01/10 06/30/10	DCS CONGRESSIONAL, LLC WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00	
07-20	P9	OPR10008107	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-20	P9	OPR10008108	08/01/10 08/31/10	DO TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-25	P1	10KY0600245	07/01/10 08/31/10	DCS CONGRESSIONAL, LLC WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00	
09-20	P9	OPR10008109	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
					OTHER SERVICES TOTALS:	10,042.00

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SUPPLIES AND MATERIALS									
07-20	P1	10KY0600201	HURST OFFICE SUPPLIERS INC	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE			456.50
07-20	P1	10KY0600202	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE			7.79
07-20	P1	10KY0600200	STAPLES	05/25/10	06/08/10	OFFICE SUPPLIES OUTSIDE			340.14
07-22	P1	10KY0600206	GEORGETOWN NEWS-GRAPHIC	07/15/10	07/14/11	PUBLICATION REF MATERIAL			80.00
07-22	P1	10KY0600219	KY PRESS CLIPPING SERVICE	06/01/10	06/30/10	PUBLICATION REF MATERIAL			117.60
07-22	P1	10KY0600218	LEGAL DIRECTORIES PUBLISHING	06/29/10	06/29/10	PUBLICATION REF MATERIAL			125.75
07-22	P1	10KY0600205	WINCHESTER SUN	07/13/10	07/12/11	PUBLICATION REF MATERIAL			205.28
07-28	P1	10KY0600220	DOYLE WATER COMPANY	07/16/10	07/16/10	BOTTLED WATER			50.75
07-28	P1	10KY0600223	JUDY-CECIL, VERONICA	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE			598.88
07-31	SF	DY100700144		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-94.75
07-31	SF	DY100700820		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-40.32
07-31	S1	DY100700179		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			170.49
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER			8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER			-8.00
08-12	P1	10KY0600225	KY PRESS CLIPPING SERVICE	07/01/10	07/31/10	PUBLICATION REF MATERIAL			111.20
08-17	P1	10KY0600243	ELECTRONIC BUSINESS MACHINES	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE			682.62
08-25	P1	10KY0600246	DOYLE WATER COMPANY	08/16/10	08/16/10	BOTTLED WATER			50.75
08-25	P1	10KY0600251	NATIONAL JOURNAL GROUP, INC.	11/18/10	11/17/11	PUBLICATION REF MATERIAL			2,097.00
08-31	S1	DY100800227		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			134.20
09-21	P1	10KY0600259	HURST OFFICE SUPPLIES	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE			181.55
09-21	P1	10KY0600260	DO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE			535.70
09-21	P1	10KY0600252	KY PRESS CLIPPING SERVICE	08/01/10	08/31/10	PUBLICATION REF MATERIAL			132.00
09-21	P1	10KY0600258	STAPLES	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE			109.98
09-30	SF	DY100900131		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-138.00
09-30	SF	DY100900777		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-40.32
09-30	S1	DY100900028		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)			225.62
SUPPLIES AND MATERIALS TOTALS:									6,100.41
EQUIPMENT									
07-29	S8	MA000965541		07/01/10	07/31/10	EQUIPMENT MAINTENANCE			170.00
07-29	S8	PL000968487		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000			569.58
08-27	S8	MA000969613		08/01/10	08/31/10	EQUIPMENT MAINTENANCE			170.00
08-27	S8	PL000974249		08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000			569.58
09-29	S8	MA000975391		09/01/10	09/30/10	EQUIPMENT MAINTENANCE			170.00
09-29	S8	PL000980148		09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000			569.58
EQUIPMENT TOTALS:									2,218.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:									297,075.64
OFFICE TOTALS:									297,075.64

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2010 HON. TRAVIS W. CHILDERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,582.64	30,293.45
PERSONNEL COMPENSATION	638,332.57	216,629.97
TRAVEL	118,114.17	56,936.24
RENT, COMMUNICATION, UTILITIES	80,096.49	33,722.11
PRINTING AND REPRODUCTION	69,371.94	36,798.75
OTHER SERVICES	48,632.00	14,165.00
SUPPLIES AND MATERIALS	16,035.53	6,307.93
EQUIPMENT	5,890.27	1,320.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. TRAVIS W. CHILDERS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,055.61	396,174.23
					OFFICE TOTALS:	1,053,055.61	396,174.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06007	06/01/10	06/30/10	FRANKED MAIL	1,795.11	
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL	312.13	
07-28	O5	10M2651033	06/22/10	06/22/10	FRANKED MAIL	12,993.36	
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL	294.01	
08-30	O5	10M2651036	07/14/10	07/14/10	FRANKED MAIL	1,914.90	
08-30	O5	10M2651038	07/20/10	07/20/10	FRANKED MAIL	7,442.58	
08-30	O5	10M2651042	07/26/10	07/26/10	FRANKED MAIL	4,878.31	
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL	99.90	
09-24	OP	10USPS0803A	08/01/10	08/31/10	FRANKED MAIL	563.15	
						FRANKED MAIL TOTALS:	30,293.45
PERSONNEL COMPENSATION							
		BABB,RICHARD J	07/01/10	09/30/10	DISTRICT DIRECTOR	23,250.00	
		CADLE,WANDA	07/01/10	09/30/10	CASEWORKER	9,249.99	
		D'AMELIA,SOFIA	07/01/10	09/30/10	STAFF ASSISTANT	4,749.99	
		DAVIDSON,RICHARD W	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	22,500.00	
		EDELSTEIN,DANA	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	12,999.99	
		HIATT,NISSA R	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,254.99	
		IVY,ORLANDO	07/01/10	09/30/10	CASEWORKER	9,249.99	
		LESTER, DEAN A.	07/01/10	09/30/10	SHARED EMPLOYEE	6,500.01	
		LINCOLN, BENJAMIN P.	07/01/10	09/30/10	CHIEF OF STAFF	23,250.00	
		LONGSTREET,EDDIE A	07/01/10	09/30/10	FIELD REPRESENTATIVE	12,500.01	
		MATERIO,JENNETTE	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	14,375.01	
		MONTALVO,NATALIA M	07/01/10	09/30/10	STAFF ASSISTANT	6,999.99	
		MORRIS,BRADFORD K	07/01/10	09/30/10	COUNSEL/SENIOR POLICY ADVISOR	23,750.01	
		MUSGROVE,JORDAN D	07/01/10	09/30/10	EXECUTIVE ASSISTANT	6,999.99	
		NEWTON,CYNTHIA R	07/01/10	09/30/10	STAFF ASSISTANT	5,250.00	
		RINEHART,MELISSA	07/01/10	09/30/10	STAFF ASSISTANT	6,249.99	
		SUDDUTH,JORDAN W	07/01/10	09/30/10	FIELD REPRESENTATIVE	8,000.01	
		WHALEN,ELLA J	07/01/10	09/30/10	FIELD REPRESENTATIVE	10,500.00	
						PERSONNEL COMPENSATION TOTALS:	216,629.97
TRAVEL							
07-13	P1	10MS0100449	04/16/10	04/16/10	MEALS	10.89	
07-13	P1	10MS0100444	04/23/10	05/17/10	CAR RENTAL	554.44	
07-13	P1	10MS0100445	05/09/10	05/28/10	COMMERCIAL TRANSPORTATION	1,335.95	
07-13	P1	10MS0100446	05/07/10	05/19/10	MEALS	96.63	
07-13	P1	10MS0100447	05/09/10	05/17/10	GASOLINE	166.35	
07-13	P1	10MS0100448	05/13/10	05/16/10	LODGING	1,099.81	
07-13	P1	10MS0100454	06/06/10	06/06/10	MEALS	52.32	

07-13	P1	10MS0100455	DO	05/06/10	06/27/10	TAXI, PARKING, TOLLS	76.25
07-13	P1	10MS0100452	EDELSTEIN,DANA	06/20/10	06/22/10	MEALS	18.57
07-13	P1	10MS0100453	DO	06/20/10	06/23/10	TAXI, PARKING, TOLLS	39.00
07-23	P1	10MS0100460	IVY,ORLANDO	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	85.80
07-23	P1	10MS0100463	LONGSTREET,EDDIE A	05/13/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	354.20
07-23	P1	10MS0100462	MUSGROVE,JORDAN D	07/02/10	07/12/10	COMMERCIAL TRANSPORTATION	50.00
07-23	P1	10MS0100461	WHALEN,ELLA J	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	309.32
07-27	P1	10MS0100472	CITIBANK GOV CARD SERVICE	06/04/10	07/02/10	COMMERCIAL TRANSPORTATION	2,771.05
07-27	P1	10MS0100473	DO	05/29/10	06/25/10	MEALS	111.48
07-27	P1	10MS0100474	DO	06/01/10	06/07/10	GASOLINE	260.97
07-27	P1	10MS0100475	DO	06/08/10	07/09/10	COMMERCIAL TRANSPORTATION	2,669.95
07-27	P1	10MS0100476	DO	05/28/10	06/08/10	CAR RENTAL	707.00
07-27	P1	10MS0100477	DO	05/28/10	06/25/10	LODGING	1,413.39
07-29	P1	10MS0100482	DO	06/01/10	06/24/10	GASOLINE	184.71
07-29	P1	10MS0100483	DO	06/09/10	07/08/10	CAR RENTAL	1,492.52
07-29	P1	10MS0100484	DO	06/20/10	06/23/10	MEALS	65.43
07-29	P1	10MS0100486	LINCOLN, BENJAMIN P	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	25.00
07-29	P1	10MS0100485	MORRIS,BRADFORD K	04/28/10	06/30/10	TAXI, PARKING, TOLLS	170.00
08-05	P1	10MS0100488	HON. TRAVIS W. CHILDERS	05/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,702.80
08-05	P1	10MS0100487	LINCOLN, BENJAMIN P	07/05/10	07/10/10	MEALS	62.94
08-13	P1	10MS0100502	BABB,RICHARD J	07/08/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	155.32
08-13	P1	10MS0100505	DAVIDSON,RICHARD W	07/24/10	07/24/10	MEALS	13.30
08-13	P1	10MS0100501	IVY,ORLANDO	07/10/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	46.64
08-13	P1	10MS0100503	MORRIS,BRADFORD K	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	10MS0100513	CITIBANK GOV CARD SERVICE	06/28/10	07/16/10	LODGING	749.38
08-17	P1	10MS0100514	DO	06/29/10	07/15/10	TAXI, PARKING, TOLLS	89.00
08-17	P1	10MS0100515	DO	06/28/10	07/12/10	MEALS	80.88
08-17	P1	10MS0100516	DO	07/01/10	07/22/10	GASOLINE	215.01
08-17	P1	10MS0100517	DO	07/12/10	07/30/10	COMMERCIAL TRANSPORTATION	782.25
08-17	P1	10MS0100518	DO	06/27/10	07/13/10	GASOLINE	197.43
08-17	P1	10MS0100519	DO	06/25/10	07/13/10	CAR RENTAL	794.14
08-17	P1	10MS0100521	DO	07/07/10	07/25/10	MEALS	92.52
08-17	P1	10MS0100523	DO	06/28/10	06/28/10	CAR RENTAL	48.76
08-17	P1	10MS0100524	DO	07/02/10	07/26/10	COMMERCIAL TRANSPORTATION	2,349.20
08-17	P1	10MS0100525	DO	07/07/10	07/07/10	TAXI, PARKING, TOLLS	13.55
08-18	P1	10MS0100520	DO	06/25/10	07/24/10	LODGING	2,641.73
08-18	P1	10MS0100522	DO	07/08/10	07/25/10	COMMERCIAL TRANSPORTATION	1,791.65
08-20	P1	10MS0100526	DO	07/30/10	08/18/10	COMMERCIAL TRANSPORTATION	954.05
08-26	P1	10MS0100537	EDELSTEIN,DANA	07/30/10	08/13/10	MEALS	100.61
08-26	P1	10MS0100538	DO	07/30/10	08/13/10	COMMERCIAL TRANSPORTATION	46.00
08-26	P1	10MS0100539	DO	08/06/10	08/13/10	GASOLINE	72.78
08-26	P1	10MS0100541	LONGSTREET,EDDIE A	06/03/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	57.20
08-26	P1	10MS0100543	DO	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	470.80
08-26	P1	10MS0100540	WHALEN,ELLA J	07/01/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	189.64
08-27	P1	10MS0100546	MATERIO,JENNETTE	07/08/10	08/17/10	MEALS	142.53
08-27	P1	10MS0100548	DO	07/04/10	08/06/10	TAXI, PARKING, TOLLS	36.00
08-27	P1	10MS0100549	MONTALVO,NATALIA M	08/14/10	08/22/10	MEALS	133.32
08-27	P1	10MS0100550	DO	08/14/10	08/22/10	COMMERCIAL TRANSPORTATION	50.00
08-30	P1	10MS0100547	MATERIO,JENNETTE	08/05/10	08/18/10	COMMERCIAL TRANSPORTATION	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TRAVIS W. CHILDERS—Con.						
08-31	P1	10MS0100551	CADLE,WANDA	08/04/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE	190.96
08-31	P1	10MS0100552	NEWTON,CYNTHIA R	08/24/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	73.04
08-31	P1	10MS0100553	DO	08/24/10 08/24/10	MEALS	9.75
09-03	P1	10MS0100561	CITIBANK GOV CARD SERVICE	07/19/10 08/27/10	COMMERCIAL TRANSPORTATION	1,186.95
09-07	P1	10MS0100562	LINCOLN, BENJAMIN P.	08/10/10 08/23/10	MEALS	136.22
09-07	P1	10MS0100563	DO	08/10/10 08/24/10	COMMERCIAL TRANSPORTATION	50.00
09-15	P1	10MS0100568	CITIBANK GOV CARD SERVICE	08/27/10 09/09/10	COMMERCIAL TRANSPORTATION	383.03
09-20	P1	10MS0100569	DO	07/13/10 08/24/10	CAR RENTAL	923.11
09-20	P1	10MS0100570	DO	08/03/10 08/25/10	MEALS	324.39
09-20	P1	10MS0100571	DO	08/02/10 08/11/10	GASOLINE	162.46
09-20	P1	10MS0100572	DO	07/30/10 08/31/10	LODGING	4,946.25
09-20	P1	10MS0100573	DO	09/07/10 09/07/10	COMMERCIAL TRANSPORTATION	203.15
09-21	P1	10MS0100601	DO	07/30/10 09/07/10	COMMERCIAL TRANSPORTATION	2,018.90
09-21	P1	10MS0100596	D'AMELIA,SOFIA	08/22/10 08/25/10	MEALS	74.62
09-21	P1	10MS0100591	DAVIDSON,RICHARD W	06/26/10 06/26/10	GASOLINE	12.95
09-21	P1	10MS0100592	EDELSTEIN,DANA	09/06/10 09/06/10	MEALS	11.80
09-21	P1	10MS0100593	DO	09/06/10 09/06/10	COMMERCIAL TRANSPORTATION	58.00
09-21	P1	10MS0100594	DO	09/06/10 09/06/10	TAXI, PARKING, TOLLS	21.00
09-21	P1	10MS0100588	HIATT,NISSA R	08/30/10 09/01/10	MEALS	37.66
09-21	P1	10MS0100589	DO	08/26/10 09/09/10	COMMERCIAL TRANSPORTATION	48.00
09-21	P1	10MS0100590	DO	09/09/10 09/09/10	TAXI, PARKING, TOLLS	20.00
09-21	P1	10MS0100582	MUSGROVE,JORDAN D	08/14/10 09/02/10	MEALS	152.72
09-21	P1	10MS0100583	DO	09/07/10 09/07/10	COMMERCIAL TRANSPORTATION	125.00
09-21	P1	10MS0100587	WHALEN,ELLA J	08/02/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	382.80
09-23	P1	10MS0100606	BABB,RICHARD J	08/09/10 08/09/10	PRIVATE OWNED VEHICLE MILEAGE	166.32
09-23	P1	10MS0100609	CITIBANK GOV CARD SERVICE	08/31/10 09/06/10	COMMERCIAL TRANSPORTATION	736.10
09-23	P1	10MS0100611	DO	09/14/10 09/24/10	COMMERCIAL TRANSPORTATION	1,574.05
09-23	P1	10MS0100612	DO	09/06/10 09/14/10	COMMERCIAL TRANSPORTATION	1,540.00
09-23	P1	10MS0100607	DAVIDSON,RICHARD W	07/03/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	1,009.36
09-24	P1	10MS0100608	CITIBANK GOV CARD SERVICE	08/10/10 09/13/10	LODGING	7,520.75
09-24	P1	10MS0100610	HON. TRAVIS W. CHILDERS	08/01/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	3,506.36
09-25	P1	10MS0100618	LINCOLN, BENJAMIN P.	09/06/10 09/14/10	COMMERCIAL TRANSPORTATION	50.00
09-25	P1	10MS0100619	DO	09/08/10 09/08/10	MEALS	41.93
09-25	P1	10MS0100620	DO	09/07/10 09/07/10	GASOLINE	36.00
09-25	P1	10MS0100621	LONGSTREET,EDDIE A	07/31/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	154.00
09-28	P1	10MS0100622	CITIBANK GOV CARD SERVICE	09/24/10 09/28/10	COMMERCIAL TRANSPORTATION	775.15
					TRAVEL TOTALS:	56,936.24
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-01	CB	FXF100630a	DO	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	17.34
07-06	P2	HCV1002091	VERIZON WIRELESS	06/14/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	29.99
07-12	P1	10MS0100440	AT&T	05/20/10 06/19/10	TELECOM SVC, EQUIP & TOLLS	965.13
07-12	P1	10MS0100439	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	89.24

07-12	P1	10MS0100443	CABLE ONE	06/16/10	07/15/10	UTILITIES	99.95
07-12	P1	10MS0100442	TUPELO WATER & LIGHT	06/11/10	06/11/10	UTILITIES	269.27
07-12	P1	10MS0100441	VERIZON WIRELESS	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	162.73
07-13	CB	FXF100712A	FEDERAL EXPRESS CORP	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-13	CB	FXF100712A	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	21.44
07-15	P1	10MS0100457	UNITED PARCEL SERVICE	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	8.10
07-15	P1	10MS0100458	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	6.75
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	12.81
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	6.90
07-20	P9	MS0105R1007	BALLARD PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
07-20	P9	MS0104R1007	CITY OF COLUMBUS MS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
07-20	P9	MS0101R1007	FAIRPARK @ MAIN LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,273.96
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	10.71
07-23	CB	FXI100722a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	58.68
07-28	S3	10209G00041		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	18.00
07-28	P1	10MS0100478	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	80.55
07-28	P1	10MS0100479	UNITED PARCEL SERVICE	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	0.80
07-29	S5	DY100600391		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	32.00
07-29	S5	DY100601006		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	115.00
07-29	S5	DY100603774		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,492.36
07-29	S5	DY100605925		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	61.69
07-29	S5	DY100607675		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	111.83
07-31	HV	10A90300092	CABLE ONE	07/16/10	08/15/10	UTILITIES	105.02
08-05	P1	10MS0100489	AT&T	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	962.49
08-05	P1	10MS0100491	TUPELO WATER & LIGHT	07/15/10	07/15/10	UTILITIES	386.35
08-05	P1	10MS0100490	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	161.79
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	6.75
08-06	CB	FXF100805a	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	27.52
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	87.40
08-16	P1	10MS0100508	FEDERAL EXPRESS	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	5.29
08-16	P1	10MS0100506	ZATA 3/CONSULTING LLC	07/18/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	9,900.00
08-20	P9	MS0105R1008	BALLARD PROPERTIES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
08-20	P9	MS0104R1008	CITY OF COLUMBUS MS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
08-20	P9	MS0101R1008	FAIRPARK @ MAIN LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,273.96
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	16.35
08-24	CB	FXF100823a	DO	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	90.62
08-25	P1	10MS0100528	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	78.26
08-25	P1	10MS0100529	CABLE ONE	08/16/10	09/15/10	UTILITIES	99.95
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	19.95
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	81.90
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	185.22
08-27	S4	10243001016		07/01/10	07/31/10	RECORDING (TRANSFER)	70.00
08-31	S5	DY100700387		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY100700996		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	115.00
08-31	S5	DY100703716		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,458.00
08-31	S5	DY100705836		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	61.69
08-31	S5	DY100707586		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	106.56
09-01	P1	10MS0100556	TUPELO WATER & LIGHT	07/15/10	08/12/10	UTILITIES	335.13
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	29.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TRAVIS W. CHILDERS—Con.						
09-03	CB	FXF100902a	DO	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	17.43
09-09	P1	10MS0100564	VERIZON WIRELESS	08/22/10 09/21/10	TELECOM SVC, EQUIP & TOLLS	246.14
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	12.61
09-10	CB	FXF100909a	DO	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	52.66
09-17	CB	FXF100916a	DO	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL	6.67
09-20	P9	MS0105R1009	BALLARD PROPERTIES	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
09-20	P9	MS0104R1009	CITY OF COLUMBUS MS	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	525.00
09-20	P9	MS0101R1009	FAIRPARK @ MAIN LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,273.96
09-21	S5	DY100800380	DO	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100800986	DO	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	115.00
09-21	S5	DY100803702	DO	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,490.45
09-21	S5	DY100805775	DO	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	61.69
09-21	S5	DY100807509	DO	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	101.00
09-21	P1	10MS0100577	AT&T	07/20/10 08/19/10	TELECOM SVC, EQUIP & TOLLS	966.12
09-21	P1	10MS0100597	WHALEN, ELLA J	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	8.80
09-23	P1	10MS0100602	AT&T MOBILITY	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	77.77
09-23	P1	10MS0100603	CABLE ONE	09/16/10 10/15/10	UTILITIES	99.95
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	6.67
09-25	CB	FXF100923a	DO	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	17.68
09-28	CB	FXF100927a	DO	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	6.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,722.11
PRINTING AND REPRODUCTION						
07-26	S3	10207000127	DO	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	72.70
07-30	P5	10M2651033	DFM COMMUNICATIONS	06/29/10 06/29/10	PRINTING AND REPRODUCTION	12,251.51
08-13	P1	10MS0100496	ACCURATE WORD LLC	07/26/10 07/26/10	PRINTING AND REPRODUCTION	87.85
08-16	P1	10MS0100509	DO	07/30/10 07/30/10	PRINTING AND REPRODUCTION	119.85
08-16	P1	10MS0100510	DO	08/04/10 08/04/10	PRINTING AND REPRODUCTION	445.95
08-16	P1	10MS0100511	DO	08/06/10 08/06/10	PRINTING AND REPRODUCTION	44.90
08-16	P1	10MS0100512	DO	08/09/10 08/09/10	PRINTING AND REPRODUCTION	95.90
09-13	P5	10M2651038	DFM COMMUNICATIONS	07/21/10 07/21/10	PRINTING AND REPRODUCTION	13,075.13
09-16	OP	10GPO061004	PUBLIC PRINTER	02/23/10 02/23/10	PRINTING AND REPRODUCTION	293.13
09-16	OP	10GPO061004	DO	05/12/10 05/12/10	PRINTING AND REPRODUCTION	293.13
09-21	P1	10MS0100574	DAVID L. ANDRUKITUS, INC.	07/14/10 07/14/10	PRINTING AND REPRODUCTION	2,109.10
09-21	P1	10MS0100575	DO	07/26/10 07/26/10	PRINTING AND REPRODUCTION	2,876.85
09-21	P1	10MS0100576	DO	07/26/10 07/26/10	PRINTING AND REPRODUCTION	2,005.30
09-21	P1	10MS0100584	DO	09/10/10 09/10/10	PRINTING AND REPRODUCTION	35.40
09-23	P1	10MS0100613	DO	05/07/10 05/07/10	PRINTING AND REPRODUCTION	1,642.85
09-24	P1	10MS0100614	DO	06/25/10 06/25/10	PRINTING AND REPRODUCTION	1,349.20
					PRINTING AND REPRODUCTION TOTALS:	36,798.75
OTHER SERVICES						
07-06	F1	NN000031964	LOCKHEED MARTIN DESKTOP SOLUTI	03/08/10 03/08/10	EQUIPMENT INSTALLATION	329.00
07-12	P1	10MS0100434	CLEANING CREW	06/24/10 06/24/10	JANITORIAL & MAINTENANCE SVCS	50.00
07-12	P1	10MS0100436	DCS CONGRESSIONAL, LLC	05/01/10 06/30/10	WEB DEV, HOSTNG, EMAIL & REL SVC	1,000.00

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07-12	P1	10MS0100435	SUSAN GRAY	06/03/10	06/24/10	JANITORIAL & MAINTENANCE SVCS	120.00
07-20	P9	OPR10053507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10053607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-26	P1	10MS0100469	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-26	P1	10MS0100468	SECURITY ALARMS OF TUPELO, INC	07/01/10	07/31/10	SECURITY SERVICE	20.00
08-05	P1	10MS0100492	SUSAN GRAY	07/01/10	07/29/10	JANITORIAL & MAINTENANCE SVCS	150.00
08-13	P1	10MS0100497	CLEANING CREW	07/29/10	07/29/10	JANITORIAL & MAINTENANCE SVCS	50.00
08-13	P1	10MS0100498	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-16	P1	10MS0100507	SECURITY ALARMS OF TUPELO, INC	08/01/10	08/31/10	SECURITY SERVICE	20.00
08-20	P9	OPR10053508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10053608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-25	P1	10MS0100531	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
08-25	P1	10MS0100530	SUSAN GRAY	08/05/10	08/26/10	JANITORIAL & MAINTENANCE SVCS	120.00
09-01	P1	10MS0100557	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-01	P1	10MS0100558	DO	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	50.00
09-09	P1	10MS0100565	CLEANING CREW	08/26/10	08/26/10	JANITORIAL & MAINTENANCE SVCS	50.00
09-20	P9	OPR10053509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10053609	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-21	P1	10MS0100581	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-21	P1	10MS0100578	SECURITY ALARMS OF TUPELO, INC	09/01/10	09/30/10	SECURITY SERVICE	20.00
09-21	P1	10MS0100585	SUSAN GRAY	09/02/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
						OTHER SERVICES TOTALS:	14,165.00
			SUPPLIES AND MATERIALS				
07-12	P1	10MS0100430	DESOTO COUNTY ECONOMIC	06/16/10	06/16/10	FOOD & BEVERAGE	25.00
07-12	P1	10MS0100437	HAGUE QUALITY WATER	06/17/10	07/16/10	BOTTLED WATER	63.00
07-12	P1	10MS0100438	HERNANDO MAIN STREET	06/15/10	06/15/10	FOOD & BEVERAGE	25.00
07-12	P1	10MS0100431	MY OFFICE PRODUCTS.COM	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	125.24
07-12	P1	10MS0100432	NEWELL PAPER COMPANY	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	32.05
07-12	P1	10MS0100433	SOUTHERN FOODSERVICE	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	9.98
07-13	P1	10MS0100450	BABB,RICHARD J	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	5.67
07-13	P1	10MS0100451	DO	05/14/10	05/14/10	FOOD & BEVERAGE	102.67
07-13	P1	10MS0100456	RINEHART,MELISSA	05/11/10	05/17/10	OFFICE SUPPLIES OUTSIDE	70.66
07-14	P2	OSS70628	ALLIANCE MICRO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	380.00
07-15	P1	10MS0100459	THE COMMERCIAL APPEAL	07/17/10	07/16/11	PUBLICATION REF MATERIAL	216.00
07-23	P1	10MS0100464	DESOTO TIMES	06/30/10	06/29/11	PUBLICATION REF MATERIAL	59.00
07-23	P1	10MS0100465	NORTH MISSISSIPPI HERALD	07/01/10	06/30/11	PUBLICATION REF MATERIAL	22.00
07-23	P1	10MS0100466	ZATA 3/CONSULTING LLC	07/13/10	07/13/10	PUBLICATION REF MATERIAL	300.00
07-26	P1	10MS0100467	CABLE ONE	07/16/10	08/15/10	PUBLICATION REF MATERIAL	105.02
07-26	P1	10MS0100470	MY OFFICE PRODUCTS.COM	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	135.40
07-26	P1	10MS0100471	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	22.87
07-28	P1	10MS0100480	HAGUE QUALITY WATER	07/17/10	08/15/10	BOTTLED WATER	63.00
07-28	P1	10MS0100481	MY OFFICE PRODUCTS.COM	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	42.19
07-31	S1	DY100700099	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	114.55
07-31	HV	10A90300992	CABLE ONE	07/16/10	08/15/10	PUBLICATION REF MATERIAL	-105.02
08-05	P1	10MS0100494	MY OFFICE PRODUCTS.COM	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	93.65
08-05	P1	10MS0100493	OLIVE BRANCH CHAMBER OF	07/09/10	07/09/10	FOOD & BEVERAGE	20.00
08-05	P1	10MS0100495	ZATA 3/CONSULTING LLC	07/06/10	07/06/10	PUBLICATION REF MATERIAL	300.00
08-13	P1	10MS0100504	DAVIDSON,RICHARD W	06/26/10	07/10/10	FOOD & BEVERAGE	377.19
08-13	P1	10MS0100499	MY OFFICE PRODUCTS.COM	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	33.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TRAVIS W. CHILDERS—Con.						
08-13	P1	10MS0100500	DO	08/02/10 08/02/10 OFFICE SUPPLIES OUTSIDE		126.79
08-20	P1	10MS01RW433	STRICKLAND BUSINESS PRODUCTS	06/10/10 06/10/10 OFFICE SUPPLIES OUTSIDE		12.98
08-23	P2	OSS70881	ALLIANCE MICRO	07/13/10 07/13/10 OFFICE SUPPLIES OUTSIDE		22.00
08-25	P1	10MS0100532	HAGUE QUALITY WATER	08/17/10 09/16/10 BOTTLED WATER		63.00
08-26	P1	10MS0100542	LONGSTREET,EDDIE A	06/10/10 06/10/10 OFFICE SUPPLIES OUTSIDE		32.09
08-26	P1	10MS0100534	MY OFFICE PRODUCTS.COM	08/09/10 08/09/10 OFFICE SUPPLIES OUTSIDE		15.19
08-26	P1	10MS0100535	DO	08/09/10 08/09/10 OFFICE SUPPLIES OUTSIDE		7.30
08-26	P1	10MS0100536	DO	08/10/10 08/10/10 OFFICE SUPPLIES OUTSIDE		17.18
08-26	P1	10MS0100533	OLIVE BRANCH CHAMBER OF	08/12/10 08/12/10 FOOD & BEVERAGE		20.00
08-27	P1	10MS0100545	LESTER, DEAN A.	02/22/10 02/22/10 HABITATION EXPENSES		153.20
08-30	P1	10MS0100544	THE GROWTH ALLIANCE	05/01/10 12/31/10 PUBLICATION REF MATERIAL		67.00
08-31	S1	DY100800486		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)		35.40
08-31	P1	10MS0100554	LESTER, DEAN A.	02/21/10 07/20/10 OFFICE SUPPLIES OUTSIDE		311.29
08-31	P1	10MS0100555	DO	08/25/10 08/24/11 PUBLICATION REF MATERIAL		82.00
09-01	P1	10MS0100559	MY OFFICE PRODUCTS.COM	08/18/10 08/18/10 OFFICE SUPPLIES OUTSIDE		81.72
09-01	P1	10MS0100560	DO	08/23/10 08/23/10 OFFICE SUPPLIES OUTSIDE		41.98
09-09	P1	10MS0100567	COLUMBUS LOWNDES DEVELOPMENT	08/03/10 08/02/11 PUBLICATION REF MATERIAL		150.00
09-09	P1	10MS0100566	NEWELL PAPER COMPANY	08/18/10 08/18/10 OFFICE SUPPLIES OUTSIDE		64.09
09-21	P1	10MS0100599	LESTER, DEAN A.	02/21/10 07/09/10 FOOD & BEVERAGE		400.52
09-21	P1	10MS0100600	DO	08/26/10 08/25/11 PUBLICATION REF MATERIAL		69.75
09-21	P1	10MS0100595	LONGSTREET,EDDIE A	08/06/10 08/06/10 FOOD & BEVERAGE		26.00
09-21	P1	10MS0100579	MY OFFICE PRODUCTS.COM	09/01/10 09/01/10 FOOD & BEVERAGE		46.74
09-21	P1	10MS0100580	DO	09/03/10 09/03/10 BOTTLED WATER		16.37
09-21	P1	10MS0100586	DO	09/09/10 09/09/10 OFFICE SUPPLIES OUTSIDE		430.00
09-21	P1	10MS0100598	WHALEN,ELLA J	08/19/10 08/19/10 FOOD & BEVERAGE		25.00
09-22	P2	OSS71049	ALLIANCE MICRO	07/29/10 07/29/10 OFFICE SUPPLIES OUTSIDE		298.00
09-22	P2	OSS71049	DO	07/29/10 07/29/10 OFFICE SUPPLIES OUTSIDE		5.00
09-23	P1	10MS0100604	HAGUE QUALITY WATER	09/17/10 10/16/10 BOTTLED WATER		63.00
09-23	P1	10MS0100605	LONGSTREET,EDDIE A	09/13/10 09/13/10 FOOD & BEVERAGE		24.00
09-23	P1	10MS0100615	MY OFFICE PRODUCTS.COM	09/16/10 09/16/10 OFFICE SUPPLIES OUTSIDE		63.39
09-23	P1	10MS0100616	DO	09/16/10 09/16/10 OFFICE SUPPLIES OUTSIDE		99.71
09-27	P2	OSS71349	ALLIANCE MICRO	09/21/10 09/21/10 OFFICE SUPPLIES OUTSIDE		199.00
09-27	P2	OSS71349	DO	09/21/10 09/21/10 OFFICE SUPPLIES OUTSIDE		240.00
09-27	P2	OSS71349	DO	09/21/10 09/21/10 OFFICE SUPPLIES OUTSIDE		240.00
09-30	S1	DY100900347		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)		119.20
				SUPPLIES AND MATERIALS TOTALS:		6,307.93
07-29	S8	MA000965773		07/01/10 07/31/10 EQUIPMENT MAINTENANCE		372.26
08-27	S8	MA000970472		08/01/10 08/31/10 EQUIPMENT MAINTENANCE		372.26
09-27	F1	NN000032863	GEM LASER EXPRESS	09/13/10 09/13/10 EQUIPMENT MAINTENANCE		204.00
09-29	S8	MA000975948		09/01/10 09/30/10 EQUIPMENT MAINTENANCE		372.26
				EQUIPMENT TOTALS:		1,320.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,174.23

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							OFFICE TOTALS:	<u>396,174.23</u>
2009 HON. TRAVIS W. CHILDERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	58.60	
							FRANKED MAIL TOTALS:	58.60
OTHER SERVICES								
07-12	HV	10A90300914	ZATA 3/CONSULTING LLC	10/07/09	10/07/09	WEB DEV.HOSTNG,EMAIL & REL SVC	300.00	
07-12	HV	10A90300914	DO	10/07/09	10/07/09	WEB DEV.HOSTNG,EMAIL & REL SVC	-300.00	
							OTHER SERVICES TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>58.60</u>
							OFFICE TOTALS:	<u>58.60</u>

2010 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,089.32	335.69
PERSONNEL COMPENSATION	720,534.85	247,012.98
TRAVEL	86,427.68	34,053.63
RENT, COMMUNICATION, UTILITIES	110,803.36	38,208.07
PRINTING AND REPRODUCTION	15,071.28	14,331.01
OTHER SERVICES	23,663.44	7,074.85
SUPPLIES AND MATERIALS	22,718.25	6,303.80
EQUIPMENT	3,054.23	940.40
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>983,362.41</u>
	OFFICE TOTALS:	<u>983,362.41</u>
		<u>348,260.43</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	204.37	
08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	92.56	
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	38.76	
							FRANKED MAIL TOTALS:	335.69
PERSONNEL COMPENSATION								
		ALLEN, AMBER		07/01/10	09/30/10	FINANCIAL ADMINISTRATOR	3,881.25	
		BELARDO-WEBSTER, LUZ E.		07/01/10	09/30/10	EXECUTIVE ASSISTANT	15,631.74	
		CHRISTIAN,ALVIS		08/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	7,762.50	
		CLENDINEN-WATSON, MONIQUE M.		07/01/10	09/30/10	CHIEF OF STAFF	23,805.00	
		DELAGARDE, EDOUARD T.		07/01/10	09/30/10	DISTRICT MANAGER	15,631.74	
		DUVAL,AESHA K		07/01/10	09/30/10	PUBLIC RELATIONS SPEC/LEG ASST	12,985.74	
		FELIX SR, JOSE A.		07/01/10	09/30/10	CONSTITUENT SERVICES/FIELD REP	12,937.50	
		GRAHAM,PHYLICIA		07/01/10	08/06/10	PAID INTERN	1,020.00	
		GREENE,TOVA N		07/01/10	09/30/10	STAFF ASSISTANT	7,762.50	
		JABBAR, ANGELINE M.		07/01/10	09/30/10	SR POLICY ADVISOR & COUNSEL	20,000.01	
		JACKSON, JOYCE		07/01/10	09/30/10	EXECUTIVE ASSISTANT	12,985.50	
		JAMES JR, ULLMONT L.		07/01/10	09/30/10	SR DIST LEGISLATIVE COUNSE	19,406.25	
		LEO-PETERSON, VERNA		07/01/10	09/30/10	STAFF ASSIST/CONSTITUENT SERV	7,762.50	
		NYE,ERIKA		06/14/10	08/14/10	PAID INTERN	3,050.00	
		O'REILLY, SHANNA G.		07/01/10	09/30/10	PUBLIC RELATIONS SPEC/OFC MGR	13,584.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONNA MC CHRISTENSEN—Con.						
		OKOLO, MAKEDA	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,999.99
		PETERSEN,DWAYNE J	07/01/10 09/30/10	STAFF ASSISTANT		8,538.75
		ROGERS,SEKOIA D	06/29/10 08/27/10	PAID INTERN		2,950.00
		THOMAS, SHELLEY M.	07/01/10 09/30/10	SR EXECUTIVE ASSISTANT/SCHEDUL		18,112.50
		VEGAS,DUVANTE E	06/14/10 08/13/10	PAID INTERN		2,400.00
		WEINSTOCK, BRITT E.	07/01/10 09/30/10	SENIOR HEALTH POLICY ADVISOR		23,805.00
				PERSONNEL COMPENSATION TOTALS:		247,012.98
TRAVEL						
07-01	P1	10VI0000384 WINDWARD PASSAGE HOTEL	06/11/10 06/13/10	LODGING		376.59
07-01	P1	10VI0000385 DO	06/20/10 06/21/10	LODGING		175.82
07-20	P9	VI0001L1007 JEFFERSON LEASING	07/01/10 07/31/10	AUTOMOBILE LEASES		565.40
07-21	P1	10VI0000394 CITIBANK GOV CARD SERVICE	05/28/10 06/17/10	TAXI, PARKING, TOLLS		275.46
07-21	P1	10VI0000395 DO	05/28/10 06/25/10	COMMERCIAL TRANSPORTATION		7,843.91
07-21	P1	10VI0000396 DO	06/01/10 06/27/10	CAR RENTAL		597.06
07-21	P1	10VI0000397 DO	06/10/10 06/10/10	LODGING		623.68
07-21	P1	10VI0000402 OKOLO, MAKEDA	07/12/10 07/12/10	TAXI, PARKING, TOLLS		23.00
07-21	P1	10VI0000403 DO	07/10/10 07/12/10	GASOLINE		79.47
07-21	P1	10VI0000404 DO	07/07/10 07/12/10	COMMERCIAL TRANSPORTATION		50.00
07-21	P1	10VI0000408 WINDWARD PASSAGE HOTEL	06/26/10 06/26/10	LODGING		175.82
07-28	P1	10VI0000423 GALLOWS POINT RESORT	07/04/10 07/05/10	LODGING		734.40
07-28	P1	10VI0000420 HON. DONNA MC CHRISTENSEN	07/04/10 07/06/10	TAXI, PARKING, TOLLS		55.00
07-28	P1	10VI0000424 THOMAS, SHELLEY M.	07/02/10 07/06/10	TAXI, PARKING, TOLLS		58.00
07-28	P1	10VI0000430 WINDWARD PASSAGE HOTEL	07/10/10 07/12/10	LODGING		353.14
07-28	P1	10VI0000431 DO	07/11/10 07/12/10	LODGING		279.67
07-28	P1	10VI0000432 DO	07/11/10 07/12/10	LODGING		175.82
08-17	P1	10VI0000451 CITIBANK GOV CARD SERVICE	06/28/10 07/26/10	COMMERCIAL TRANSPORTATION		4,392.80
08-17	P1	10VI0000452 DO	07/06/10 07/24/10	CAR RENTAL		1,155.89
08-17	P1	10VI0000453 DO	07/16/10 07/22/10	LODGING		534.82
08-17	P1	10VI0000454 DO	07/23/10 07/23/10	TAXI, PARKING, TOLLS		220.00
08-17	P1	10VI0000463 WINDWARD PASSAGE HOTEL	07/23/10 07/24/10	LODGING		175.82
08-17	P1	10VI0000464 DO	07/30/10 08/01/10	LODGING		558.41
08-20	P9	VI0001L1008 JEFFERSON LEASING	08/01/10 08/31/10	AUTOMOBILE LEASES		565.40
08-20	P1	10VI0000466 O'REILLY, SHANNA G.	07/28/10 08/03/10	GASOLINE		107.00
08-20	P1	10VI0000467 DO	07/25/10 07/25/10	COMMERCIAL TRANSPORTATION		60.00
08-20	P1	10VI0000469 SUN REALTY INVESTMENTS	06/26/10 08/11/10	LODGING		2,025.00
09-02	P1	10VI0000477 O'REILLY, SHANNA G.	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION		45.00
09-02	P1	10VI0000478 DO	08/08/10 08/14/10	MEALS		100.39
09-02	P1	10VI0000479 DO	08/11/10 08/11/10	TAXI, PARKING, TOLLS		27.49
09-16	P1	10VI0000490 CITIBANK GOV CARD SERVICE	07/27/10 08/20/10	CAR RENTAL		3,103.49
09-16	P1	10VI0000491 DO	07/23/10 08/24/10	COMMERCIAL TRANSPORTATION		4,726.83
09-16	P1	10VI0000492 DO	07/30/10 07/30/10	TAXI, PARKING, TOLLS		363.00
09-16	P1	10VI0000493 DO	08/11/10 08/11/10	LODGING		147.14
09-16	P1	10VI0000497 OKOLO, MAKEDA	08/15/10 08/20/10	COMMERCIAL TRANSPORTATION		50.00

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09-16	P1	10VI000498	DO	08/15/10	08/20/10	TAXI, PARKING, TOLLS	43.00
09-20	P9	VI0001L1009	JEFFERSON LEASING	09/01/10	09/30/10	AUTOMOBILE LEASES	565.40
09-23	P1	10VI000499	GALLOWS POINT RESORT	07/04/10	07/06/10	LODGING	734.40
09-23	P1	10VI000503	HON. DONNA MC CHRISTENSEN	09/06/10	09/06/10	TAXI, PARKING, TOLLS	60.00
09-23	P1	10VI000504	O'REILLY, SHANNA G.	09/03/10	09/03/10	TAXI, PARKING, TOLLS	50.00
09-23	P1	10VI000505	DO	09/08/10	09/08/10	COMMERCIAL TRANSPORTATION	60.00
09-23	P1	10VI000502	WINDWARD PASSAGE HOTEL	08/16/10	08/17/10	LODGING	175.82
09-24	P1	10VI000524	HON. DONNA MC CHRISTENSEN	09/11/10	09/11/10	COMMERCIAL TRANSPORTATION	179.00
09-24	P1	10VI000522	PETERSEN,DWAYNE J	09/18/10	09/20/10	TAXI, PARKING, TOLLS	18.00
09-24	P1	10VI000523	DO	09/18/10	09/18/10	GASOLINE	10.01
09-24	P1	10VI000518	WINDWARD PASSAGE HOTEL	08/27/10	08/29/10	LODGING	383.78
09-24	P1	10VI000519	DO	08/29/10	08/31/10	LODGING	425.54
09-24	P1	10VI000520	DO	09/02/10	09/04/10	LODGING	372.14
09-24	P1	10VI000521	DO	08/18/10	08/19/10	LODGING	175.82
TRAVEL TOTALS:							34,053.63
RENT, COMMUNICATION, UTILITIES							
07-01	P2	HCV1002153	AT&T MOBILITY	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	14.95
07-01	P1	10VI000383	UNIV. OF THE VIRGIN ISLANDS	07/10/10	07/10/10	TEMPORARY SPACE RENTAL	375.00
07-20	P9	VI0003R1007	HATIM YUSUF/SUNSHINE MALL	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
07-21	P1	10VI000401	AT&T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	820.55
07-21	P1	10VI000400	MANAGER	06/09/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	180.37
07-21	P1	10VI000406	VIRGIN ISLANDS WATER AND POWER	05/11/10	06/10/10	UTILITIES	184.13
07-21	P1	10VI000407	DO	05/11/10	06/10/10	UTILITIES	376.33
07-26	S6	VI5610R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	4,774.00
07-26	P1	10VI000411	POSTMASTER, WASHINGTON, D.C.	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	36.60
07-26	P1	10VI000412	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	40.80
07-26	P1	10VI000413	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	21.85
07-26	P1	10VI000414	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	18.30
07-26	P1	10VI000415	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	36.60
07-26	P1	10VI000416	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	38.15
07-26	P1	10VI000417	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	18.30
07-26	P1	10VI000418	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	12.40
07-28	S4	10209001024		06/01/10	06/30/10	RECORDING (TRANSFER)	55.00
07-28	P1	10VI000422	FEDERAL EXPRESS	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-29	S5	DY100600655		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601227		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100605445		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,434.60
07-29	S5	DY100609041		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	647.99
07-29	P1	10VI000434	INNOVATIVE TELEPHONE	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	70.43
07-29	P1	10VI000435	DO	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	70.00
07-29	P1	10VI000436	DO	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	322.08
07-29	P1	10VI000437	DO	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	295.87
07-29	P1	10VI000438	DO	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	258.50
08-09	P1	10VI000440	POSTMASTER, WASHINGTON, D.C.	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	71.90
08-09	P1	10VI000441	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	44.60
08-09	P1	10VI000442	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	18.30
08-09	P1	10VI000443	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	18.30
08-09	P1	10VI000444	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	18.30
08-09	P1	10VI000445	DO	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	18.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONNA MC CHRISTENSEN—Con.						
08-09	P1	10VI0000446	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	5.95
08-09	P1	10VI0000447	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	90.35
08-09	P1	10VI0000448	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	18.30
08-09	P1	10VI0000449	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	18.30
08-09	P1	10VI0000450	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	32.80
08-16	CO	081610228A	07/10/10	07/10/10	TEMPORARY SPACE RENTAL	-375.00
08-17	P1	10VI0000465	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	1,054.53
08-17	P1	10VI0000462	07/01/10	07/31/10	POSTAGE/COURIER/BOX RENTAL	139.20
08-17	P1	10VI0000458	06/10/10	07/12/10	UTILITIES	400.54
08-17	P1	10VI0000459	06/10/10	07/12/10	UTILITIES	194.94
08-20	P9	VI0003R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
08-20	P1	10VI0000471	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	265.82
08-20	P1	10VI0000472	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	293.86
08-20	P1	10VI0000473	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	319.44
08-20	P1	10VI0000474	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	70.00
08-20	P1	10VI0000475	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	69.84
08-25	S6	VI5610R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	4,774.00
08-31	S5	DY100700646	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701217	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100705357	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,645.95
08-31	S5	DY100708961	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	638.43
09-10	P1	10VI0000482	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	26.20
09-10	P1	10VI0000483	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	34.95
09-10	P1	10VI0000484	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	8.60
09-10	P1	10VI0000485	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	18.30
09-10	P1	10VI0000486	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	37.48
09-10	P1	10VI0000487	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	56.45
09-10	P1	10VI0000488	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	10.70
09-10	P1	10VI0000489	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	73.45
09-16	P1	10VI0000496	08/01/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	293.19
09-20	P9	VI0003R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-21	S5	DY100800634	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801206	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100805304	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,462.66
09-21	S5	DY100808870	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	638.43
09-23	S4	10273001007	08/01/10	08/31/10	RECORDING (TRANSFER)	70.00
09-23	P1	10VI0000500	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	1,054.14
09-23	P1	10VI0000501	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	14.78
09-23	P1	10VI0000512	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	291.49
09-23	P1	10VI0000513	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	70.00
09-23	P1	10VI0000514	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	70.00
09-23	P1	10VI0000515	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	320.40
09-23	P1	10VI0000516	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	294.75

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09-23	P1	10VI000506	VIRGIN ISLANDS WATER AND POWER	07/12/10	08/10/10	UTILITIES	205.08
09-23	P1	10VI000507	DO	07/12/10	08/10/10	UTILITIES	433.71
09-24	S6	VI5610R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	4,774.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,208.07
PRINTING AND REPRODUCTION							
07-21	P1	10VI000398	PEAKE DELANCEY PRINTERS LLC	06/03/10	06/03/10	PRINTING AND REPRODUCTION	11,544.21
07-21	P1	10VI000390	THE VIRGIN ISLAND DAILY NEWS	06/11/10	06/11/10	ADVERTISEMENTS	2,520.00
09-02	P1	10VI000476	ACCURATE WORD LLC.	08/09/10	08/09/10	PRINTING AND REPRODUCTION	31.90
09-16	OP	10GPO061004	PUBLIC PRINTER	03/02/10	03/02/10	PRINTING AND REPRODUCTION	234.90
						PRINTING AND REPRODUCTION TOTALS:	14,331.01
OTHER SERVICES							
07-20	P9	OSM10890007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-21	P1	10VI000410	ADT SECURITY SYSTEMS	07/01/10	07/31/10	SECURITY SERVICE	43.00
07-21	P1	10VI000392	ESSENTIALS FOR THE OFFICE	06/29/10	06/29/10	NON-TECHNOLOGY SERVICE CONTRCT	17.90
07-21	P1	10VI000393	LUZ SUAREZ DE HIGHFIELD	05/05/10	06/30/10	TRANSLATION & INTERPRETATION	550.00
07-21	P1	10VI000391	REAL TECH EXTERMINATING	06/18/10	06/18/10	NON-TECHNOLOGY SERVICE CONTRCT	50.00
07-22	P1	10VI000399	DARYL LYNCH	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	875.00
07-26	S6	VI5610S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	81.40
08-09	P1	10VI000439	ADT SECURITY SYSTEMS	08/01/10	08/31/10	SECURITY SERVICE	43.00
08-17	P1	10VI000455	REAL TECH EXTERMINATING	07/16/10	07/16/10	JANITORIAL & MAINTENANCE SVCS	50.00
08-20	P1	10VI000470	KAREEM FELIX	06/29/10	08/06/10	JANITORIAL & MAINTENANCE SVCS	675.00
08-20	P9	OSM10890008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-25	S6	VI5610S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	81.40
09-16	P1	10VI000495	ADT SECURITY SYSTEMS	09/01/10	09/30/10	SECURITY SERVICE	57.75
09-20	P9	OSM10890009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-23	P1	10VI000508	KAREEM FELIX	08/10/10	08/20/10	JANITORIAL & MAINTENANCE SVCS	225.00
09-23	P1	10VI000509	DO	08/24/10	09/03/10	JANITORIAL & MAINTENANCE SVCS	225.00
09-23	P1	10VI000510	DO	09/07/10	09/17/10	JANITORIAL & MAINTENANCE SVCS	225.00
09-23	P1	10VI000511	REAL TECH EXTERMINATING	08/23/10	08/23/10	NON-TECHNOLOGY SERVICE CONTRCT	50.00
09-24	S6	VI5610S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	81.40
						OTHER SERVICES TOTALS:	7,074.85
SUPPLIES AND MATERIALS							
07-01	P1	10VI000386	TOVA N GREENE	06/26/10	06/26/10	OFFICE SUPPLIES OUTSIDE	52.93
07-01	P1	10VI000387	DO	06/26/10	06/26/10	FOOD & BEVERAGE	69.00
07-02	C2	NW201018303	BOISE CASCADE	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	124.02
07-02	P2	OSM43887	CDW GOVERNMENT INC	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	47.00
07-02	P2	OSM43887	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	89.50
07-02	P2	OSM43887	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	64.75
07-02	P2	OSM43887	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	43.80
07-02	P2	OSM43887	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	13.25
07-20	P1	10VI000388	ESSENTIALS FOR THE OFFICE	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	339.00
07-20	P1	10VI000389	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	1,100.00
07-21	P1	10VI000405	HON. DONNA MC CHRISTENSEN	07/01/10	07/01/10	FOOD & BEVERAGE	85.95
07-21	P1	10VI000409	O'REILLY, SHANNA G.	07/08/10	07/08/10	AUTOMOBILE EXPENSES	135.67
07-28	P1	10VI000421	HON. DONNA MC CHRISTENSEN	07/05/10	07/05/10	FOOD & BEVERAGE	186.00
07-28	P1	10VI000433	DO	07/15/10	07/15/10	FOOD & BEVERAGE	70.80
07-31	S1	DY100700418	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	677.99
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/24/10	06/24/10	BOTTLED WATER	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONNA MC CHRISTENSEN—Con.						
08-05	C1	NW201021505	06/30/10	06/30/10	BOTTLED WATER	2.00
08-17	P1	10VI0000461	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	338.75
08-17	P1	10VI0000460	07/15/10	07/15/10	BOTTLED WATER	15.00
08-17	P1	10VI0000457	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	169.60
08-17	P1	10VI0000456	04/25/10	06/26/10	PUBLICATION REF MATERIAL	133.00
08-20	P1	10VI0000468	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	29.99
08-23	C2	NW201023503	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	124.02
08-23	C2	NW201023503	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	554.39
08-23	C1	NW201023105	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	07/20/10	07/20/10	BOTTLED WATER	10.00
08-23	C1	NW201023105	07/26/10	07/26/10	BOTTLED WATER	22.99
08-23	C1	NW201023105	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800433	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	299.13
09-16	P1	10VI0000494	09/01/10	09/30/10	OFFICE SUPPLIES OUTSIDE	379.71
09-20	C2	NW201026305	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	30.63
09-20	C2	NW201026305	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	35.94
09-20	C2	NW201026305	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	134.46
09-20	C2	NW201026305	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	16.52
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	08/24/10	08/24/10	BOTTLED WATER	17.99
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026503	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	220.09
09-30	S1	DY100900390	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	613.94
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,303.80
07-29	S8	MA000965865	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	310.00
07-29	S8	MA000965866	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	10.40
08-27	S8	MA000969593	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	310.00
09-29	S8	MA000975368	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	310.00
					EQUIPMENT TOTALS:	940.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,260.43
					OFFICE TOTALS:	348,260.43
2009 HON. DONNA MC CHRISTENSEN OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
07-21	F2	RN000032223	06/25/10	06/25/10	EQUIPMENT PURCHASE - \$25000	7,947.00
					EQUIPMENT TOTALS:	7,947.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,947.00
					OFFICE TOTALS:	7,947.00
2010 HON. JUDY CHU OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	46,179.26	27,500.74

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PERSONNEL COMPENSATION	538,093.38	189,535.10
TRAVEL	43,064.75	17,688.06
RENT, COMMUNICATION, UTILITIES	79,187.41	24,554.66
PRINTING AND REPRODUCTION	43,995.56	31,776.71
OTHER SERVICES	26,387.88	8,493.00
SUPPLIES AND MATERIALS	17,045.77	3,162.68
EQUIPMENT	3,797.47	1,283.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,751.48	303,994.65
OFFICE TOTALS:	797,751.48	303,994.65

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			10,930.32
07-31	SF	DY100700388	.....	07/20/10	08/01/10	FRANKED MAIL			-15.67
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			252.00
08-31	SF	DY100800309	.....	08/20/10	09/01/10	FRANKED MAIL			-8.09
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			166.00
09-23	O5	10M2660006	DO	08/03/10	08/03/10	FRANKED MAIL			16,192.61
09-30	SF	DY100900368	.....	09/20/10	09/30/10	FRANKED MAIL			-16.43
									FRANKED MAIL TOTALS:
									27,500.74

PERSONNEL COMPENSATION									
			BIGELOW,LELAINE R	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			14,250.00
			CHENG,BECKY H	07/01/10	09/30/10	FIELD REP & CASEWORKER			11,250.00
			DUARTE,GIL A	07/01/10	09/30/10	FIELD REP/CASEWORKER			11,250.00
			HATHAWAY, TEDDIE B	07/01/10	09/30/10	SHARED EMPLOYEE			4,500.00
			HERNANDEZ,CYNDY M	07/01/10	09/30/10	SCHEDULER			10,250.01
			HSIN, RACHAEL W	07/01/10	09/30/10	SCHEDULER/EXECUTIVE ASSISTANT			12,224.01
			JAKOPCHEK,PATRICK	07/01/10	09/30/10	PRESS DEPUTY			13,749.99
			MEDINA,RITA L	07/01/10	09/30/10	STAFF ASSISTANT			7,749.99
			NG,LENA F	07/01/10	09/30/10	PART-TIME EMPLOYEE			2,499.99
			ORTEGA,FREDRICK I	07/01/10	09/30/10	DISTRICT DIRECTOR			16,449.99
			ROSE, ALLISON L	07/01/10	09/30/10	LEGISLATIVE DIRECTOR			16,500.00
			STECKLOW,ERIC	07/01/10	09/30/10	LC/SYSTEMS			8,250.00
			STRUMWASSER,LISA J	07/01/10	07/31/10	STAFF ASSISTANT			172.22
			DO	07/01/10	07/31/10	STAFF ASSISTANT (OTHER COMPENSATION)			1,033.33
			URIARTE,CARLOS F	07/01/10	09/30/10	LEGISLATIVE COUNSEL			15,000.00
			URIAS, BRYAN	07/01/10	09/03/10	FIELD DEPUTY			8,225.01
			DO	08/01/10	08/27/10	FIELD DEPUTY (OTHER COMPENSATION)			2,480.56
			WANG, AMELIA	07/01/10	09/30/10	CHIEF OF STAFF			27,500.01
			WONG, ANDY	07/19/10	09/30/10	STAFF ASSISTANT			6,199.99
									PERSONNEL COMPENSATION TOTALS:
									189,535.10

TRAVEL									
07-02	P1	10CA3200450	FREDERICK I ORTEGA	01/04/10	03/11/10	PRIVATE OWNED VEHICLE MILEAGE			318.00
07-02	P1	10CA3200451	DO	01/20/10	03/06/10	TAXI, PARKING, TOLLS			5.00
07-09	P1	10CA3200455	CITIBANK GOV CARD SERVICE	05/07/10	05/07/10	COMMERCIAL TRANSPORTATION			179.70
07-09	P1	10CA3200456	DO	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION			179.70
07-09	P1	10CA3200457	DO	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION			149.70
07-09	P1	10CA3200458	DO	05/07/10	05/11/10	TAXI, PARKING, TOLLS			119.00
07-09	P1	10CA3200459	DO	05/13/10	05/13/10	TAXI, PARKING, TOLLS			179.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JUDY CHU—Con.						
07-09	P1	10CA3200460	DO	05/11/10 05/19/10 TAXI, PARKING, TOLLS	174.00	
07-09	P1	10CA3200461	DO	05/16/10 05/16/10 COMMERCIAL TRANSPORTATION	179.70	
07-09	P1	10CA3200462	DO	05/23/10 05/23/10 COMMERCIAL TRANSPORTATION	179.70	
07-09	P1	10CA3200463	DO	05/21/10 05/21/10 COMMERCIAL TRANSPORTATION	179.70	
07-09	P1	10CA3200464	DO	05/15/10 05/15/10 COMMERCIAL TRANSPORTATION	149.70	
07-09	P1	10CA3200465	DO	05/20/10 05/20/10 COMMERCIAL TRANSPORTATION	149.70	
07-09	P1	10CA3200466	DO	05/19/10 05/19/10 COMMERCIAL TRANSPORTATION	299.40	
07-09	P1	10CA3200467	DO	05/17/10 05/17/10 COMMERCIAL TRANSPORTATION	149.70	
07-09	P1	10CA3200468	DO	05/20/10 05/20/10 COMMERCIAL TRANSPORTATION	149.70	
07-09	P1	10CA3200469	DO	05/19/10 05/19/10 COMMERCIAL TRANSPORTATION	299.40	
07-09	P1	10CA3200470	DO	05/11/10 05/11/10 COMMERCIAL TRANSPORTATION	160.00	
07-09	P1	10CA3200471	DO	05/15/10 05/15/10 TAXI, PARKING, TOLLS	12.00	
07-09	P1	10CA3200472	DO	05/20/10 05/20/10 COMMERCIAL TRANSPORTATION	149.70	
07-09	P1	10CA3200473	DO	05/23/10 05/23/10 COMMERCIAL TRANSPORTATION	179.70	
07-09	P1	10CA3200474	DO	05/17/10 05/17/10 COMMERCIAL TRANSPORTATION	40.00	
07-09	P1	10CA3200475	DO	05/16/10 05/21/10 LODGING	2,695.36	
07-09	P1	10CA3200476	DO	05/31/10 05/31/10 COMMERCIAL TRANSPORTATION	149.70	
07-09	P1	10CA3200477	DO	05/30/10 05/30/10 COMMERCIAL TRANSPORTATION	189.70	
07-09	P1	10CA3200478	DO	05/24/10 05/24/10 TAXI, PARKING, TOLLS	68.00	
07-13	P1	10CA3200485	DUARTE,GIL A	05/01/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	352.60	
07-13	P1	10CA3200487	JAKOPCHEK,PATRICK	06/09/10 06/09/10 TAXI, PARKING, TOLLS	14.00	
07-14	P1	10CA3200489	CITIBANK GOV CARD SERVICE	05/07/10 05/07/10 COMMERCIAL TRANSPORTATION	113.70	
07-14	P1	10CA3200490	DO	05/07/10 05/07/10 COMMERCIAL TRANSPORTATION	185.00	
07-14	P1	10CA3200491	DO	05/03/10 05/03/10 COMMERCIAL TRANSPORTATION	40.00	
07-14	P1	10CA3200492	DO	05/04/10 05/11/10 TAXI, PARKING, TOLLS	29.00	
07-16	P1	10CA3200493	CHENG,BECKY H	06/03/10 06/26/10 PRIVATE OWNED VEHICLE MILEAGE	315.50	
07-16	P1	10CA3200494	CITIBANK GOV CARD SERVICE	05/20/10 05/20/10 COMMERCIAL TRANSPORTATION	72.00	
07-16	P1	10CA3200495	DUARTE,GIL A	05/22/10 07/01/10 TAXI, PARKING, TOLLS	49.70	
07-20	P1	10CA3200500	URIAS, BRYAN	06/02/10 06/29/10 PRIVATE OWNED VEHICLE MILEAGE	131.40	
07-21	P1	10CA3200502	CHENG,BECKY H	06/03/10 06/26/10 TAXI, PARKING, TOLLS	59.60	
07-22	P1	10CA3200506	CITIBANK GOV CARD SERVICE	05/29/10 05/29/10 COMMERCIAL TRANSPORTATION	309.70	
07-22	P1	10CA3200507	DO	06/07/10 06/07/10 COMMERCIAL TRANSPORTATION	179.70	
07-22	P1	10CA3200508	DO	06/05/10 06/09/10 TAXI, PARKING, TOLLS	97.00	
07-22	P1	10CA3200509	DO	06/11/10 06/11/10 COMMERCIAL TRANSPORTATION	179.70	
07-22	P1	10CA3200510	DO	06/13/10 06/13/10 COMMERCIAL TRANSPORTATION	359.40	
07-22	P1	10CA3200511	DO	06/19/10 06/23/10 TAXI, PARKING, TOLLS	17.94	
07-22	P1	10CA3200512	DO	06/21/10 06/21/10 COMMERCIAL TRANSPORTATION	179.70	
07-22	P1	10CA3200513	DO	06/27/10 06/27/10 COMMERCIAL TRANSPORTATION	179.70	
07-22	P1	10CA3200514	DO	06/24/10 06/24/10 COMMERCIAL TRANSPORTATION	179.70	
07-22	P1	10CA3200515	DO	07/05/10 07/05/10 COMMERCIAL TRANSPORTATION	299.40	
07-22	P1	10CA3200516	DO	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION	179.70	
07-22	P1	10CA3200517	DO	05/28/10 05/28/10 COMMERCIAL TRANSPORTATION	219.70	
07-22	P1	10CA3200518	DO	06/06/10 06/07/10 CAR RENTAL	180.51	

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07-22	P1	10CA3200519	DO	06/06/10	06/06/10	GASOLINE	32.45
07-22	P1	10CA3200520	DO	06/07/10	06/17/10	TAXI, PARKING, TOLLS	135.00
07-26	P1	10CA3200522	HSIN, RACHAEL W.	04/28/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
07-26	P1	10CA3200523	DO	04/28/10	06/05/10	TAXI, PARKING, TOLLS	13.00
07-26	P1	10CA3200524	MEDINA,RITA L	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	40.40
08-04	P1	10CA3200548	JAKOPCHEK,PATRICK	07/20/10	07/20/10	TAXI, PARKING, TOLLS	17.00
08-09	P1	10CA3200556	HON. JUDY CHU	06/12/10	07/10/10	TAXI, PARKING, TOLLS	34.90
08-10	P1	10CA3200559	CHENG,BECKY H	07/03/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	157.00
08-10	P1	10CA3200558	HON. JUDY CHU	01/12/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	532.40
08-10	P1	10CA3200560	WANG, AMELIA	06/06/10	07/12/10	TRAVEL REIMBURSEMENT	122.00
08-12	P1	10CA3200561	CHENG,BECKY H	07/15/10	07/15/10	TAXI, PARKING, TOLLS	10.00
08-18	P1	10CA3200565	CITIBANK GOV CARD SERVICE	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	179.70
08-18	P1	10CA3200566	DO	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	189.70
08-18	P1	10CA3200567	DO	07/05/10	07/05/10	LODGING	392.70
08-18	P1	10CA3200568	DO	07/12/10	07/12/10	TRAVEL REIMBURSEMENT	363.94
08-18	P1	10CA3200571	DO	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	179.70
08-18	P1	10CA3200572	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	179.70
08-18	P1	10CA3200575	URIAS, BRYAN	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	90.95
08-18	P1	10CA3200576	DO	07/02/10	07/02/10	TAXI, PARKING, TOLLS	7.50
08-18	P1	10CA3200574	WANG, AMELIA	05/11/10	05/12/10	TAXI, PARKING, TOLLS	20.00
08-26	P1	10CA3200587	DO	02/15/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	210.20
08-26	P1	10CA3200588	DO	08/11/10	08/16/10	TRAVEL REIMBURSEMENT	128.21
09-13	P1	10CA3200600	CHENG,BECKY H	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	299.00
09-13	P1	10CA3200601	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	0.60
09-13	P1	10CA3200595	DUARTE,GIL A	07/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	363.15
09-13	P1	10CA3200602	STECKLOW,ERIC	07/05/10	07/08/10	TRAVEL REIMBURSEMENT	105.73
09-13	P1	10CA3200597	URIAS, BRYAN	08/03/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	205.90
09-13	P1	10CA3200598	DO	08/15/10	08/22/10	TAXI, PARKING, TOLLS	15.00
09-22	P1	10CA3200609	CITIBANK GOV CARD SERVICE	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	179.70
09-22	P1	10CA3200610	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	179.70
09-22	P1	10CA3200611	DO	08/16/10	08/16/10	CAR RENTAL	287.57
09-22	P1	10CA3200612	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	179.70
09-22	P1	10CA3200613	DO	08/07/10	08/17/10	TAXI, PARKING, TOLLS	364.00
09-22	P1	10CA3200614	DO	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION	299.40
09-22	P1	10CA3200615	DO	09/04/10	09/04/10	COMMERCIAL TRANSPORTATION	179.70
09-22	P1	10CA3200616	DO	09/06/10	09/06/10	COMMERCIAL TRANSPORTATION	299.40
09-22	P1	10CA3200617	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	179.70
09-22	P1	10CA3200618	DO	07/30/10	07/30/10	TAXI, PARKING, TOLLS	85.00
09-22	P1	10CA3200619	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	179.70
09-22	P1	10CA3200606	DUARTE,GIL A	08/13/10	08/21/10	TAXI, PARKING, TOLLS	35.00
09-22	P1	10CA3200623	HERNANDEZ,CYNDY M	09/14/10	09/14/10	TAXI, PARKING, TOLLS	10.00
09-22	P1	10CA3200608	HON. JUDY CHU	08/14/10	09/06/10	TAXI, PARKING, TOLLS	32.00
09-22	P1	10CA3200607	MEDINA,RITA L	08/13/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	75.10
09-22	P1	10CA3200621	WANG, AMELIA	09/06/10	09/13/10	MEALS	25.30
09-22	P1	10CA3200622	DO	09/06/10	09/13/10	TAXI, PARKING, TOLLS	110.00
09-22	P1	10CA3200604	WONG, ANDY	08/23/10	09/07/10	TAXI, PARKING, TOLLS	79.75
09-24	P1	10CA3200626	HSIN, RACHAEL W.	07/04/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	176.50
09-24	P1	10CA3200627	DO	07/04/10	07/04/10	PRIVATE OWNED VEHICLE MILEAGE	4.00
						TRAVEL TOTALS:	17,688.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JUDY CHU—Con.						
RENT, COMMUNICATION, UTILITIES						
07-09	P1	10CA3200480	05/28/10 05/28/10	UNITED PARCEL SERVICE		11.05
07-09	P1	10CA3200481	06/07/10 06/07/10	DO		5.70
07-13	P1	10CA3200486	06/02/10 06/02/10	STECKLOW,ERIC		22.49
07-20	P1	10CA3200501	06/01/10 06/30/10	AT & T		650.91
07-20	P9	CA3201R1007	07/01/10 07/31/10	COUNTY OF LOS ANGELES		214.50
07-20	P9	CA3202R1007	07/01/10 07/31/10	4401 SANTA ANITA CORPORATION		5,880.60
07-29	S5	DY100600103	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		68.00
07-29	S5	DY100600774	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		135.00
07-29	S5	DY100601961	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		1,007.36
07-29	S5	DY100605719	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		28.33
07-29	S5	DY100606503	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		47.39
08-04	P1	10CA3200549	07/07/10 07/07/10	CINTAS DOCUMENT MANAGEMENT		49.00
08-09	P1	10CA3200554	05/18/10 06/17/10	HON. JUDY CHU		29.59
08-09	P1	10CA3200555	06/18/10 07/17/10	DO		29.59
08-11	P1	10CA3200407	04/24/10 05/23/10	DO		29.59
08-18	P1	10CA3200569	07/01/10 07/31/10	AT & T		638.85
08-18	HR	560862	01/24/10 02/23/10	HON. JUDY CHU		-41.80
08-18	HR	560862	12/24/09 01/23/10	DO		-35.96
08-18	HR	560862	02/24/10 03/23/10	DO		-31.56
08-18	HR	560862	03/24/10 04/23/10	DO		-28.87
08-20	P9	CA3201R1008	08/01/10 08/31/10	COUNTY OF LOS ANGELES		214.50
08-20	P9	CA3202R1008	08/01/10 08/31/10	4401 SANTA ANITA CORPORATION		5,880.60
08-24	P1	10CA3200584	08/10/10 08/10/10	UNITED PARCEL SERVICE		16.07
08-27	S4	10243001017	07/01/10 07/31/10	RECORDING (TRANSFER)		95.00
08-31	S5	DY100700103	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		154.00
08-31	S5	DY100700764	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		135.00
08-31	S5	DY100701934	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,013.36
08-31	S5	DY100705630	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		28.33
08-31	S5	DY100706419	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		22.89
08-31	P1	10CA3200590	08/13/10 09/12/10	HON. JUDY CHU		29.59
08-31	P1	10CA3200591	07/30/10 08/07/10	DO		15.98
09-01	P1	10CA3200594	08/16/10 08/16/10	UNITED PARCEL SERVICE		11.33
09-13	P1	10CA3200603	08/23/10 08/23/10	DO		16.83
09-20	P9	CA3201R1009	09/01/10 09/30/10	COUNTY OF LOS ANGELES		214.50
09-20	P9	CA3202R1009	09/01/10 09/30/10	4401 SANTA ANITA CORPORATION		5,880.60
09-21	S5	DY100800104	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		68.00
09-21	S5	DY100800753	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		135.00
09-21	S5	DY100801914	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		1,075.56
09-21	S5	DY100805573	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		28.33
09-21	S5	DY100806360	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		22.72
09-22	P1	10CA3200605	08/01/10 08/31/10	AT & T		656.14
09-23	S4	10273001008	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		615.14
				RECORDING (TRANSFER)		81.57

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09-27	P1	10CA3200631	CINTAS DOCUMENT MANAGEMENT	09/01/10	09/01/10	TEMPORARY SPACE RENTAL	49.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,554.66
			PRINTING AND REPRODUCTION				
07-02	P1	10CA3200452	DAVID L. ANDRUKITUS, INC.	06/08/10	06/08/10	PRINTING AND REPRODUCTION	29.95
07-02	P1	10CA3200453	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	29.95
07-02	P1	10CA3200454	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	29.95
07-09	P1	10CA3200479	DO	06/15/10	06/15/10	PRINTING AND REPRODUCTION	40.00
07-21	P1	10CA3200504	DO	07/02/10	07/02/10	PRINTING AND REPRODUCTION	460.00
07-21	P1	10CA3200505	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	29.95
07-21	P1	10CA3200503	SEASIDE PRINTING	06/28/10	06/28/10	PRINTING AND REPRODUCTION	1,646.00
07-23	P1	10CA3200521	DAVID L. ANDRUKITUS, INC.	07/14/10	07/14/10	PRINTING AND REPRODUCTION	486.00
07-26	P1	10CA3200526	DO	07/09/10	07/09/10	PRINTING AND REPRODUCTION	75.00
08-02	P1	10CA3200527	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	29.95
08-02	P1	10CA3200528	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	29.95
08-02	P1	10CA3200529	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	29.95
08-02	P1	10CA3200530	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	29.95
08-02	P1	10CA3200531	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	29.95
08-02	P1	10CA3200532	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	29.95
08-02	P1	10CA3200533	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	29.95
08-02	P1	10CA3200534	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	29.95
08-02	P1	10CA3200535	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	29.95
08-02	P1	10CA3200536	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	28.45
08-02	P1	10CA3200537	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	29.95
08-02	P1	10CA3200538	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	29.95
08-02	P1	10CA3200539	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	29.95
08-02	P1	10CA3200540	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	29.95
08-02	P1	10CA3200541	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	29.95
08-02	P1	10CA3200542	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	29.95
08-02	P1	10CA3200543	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	29.95
08-02	P1	10CA3200544	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	29.95
08-04	P1	10CA3200545	DO	07/16/10	07/16/10	PRINTING AND REPRODUCTION	40.00
08-04	P1	10CA3200546	DO	07/16/10	07/16/10	PRINTING AND REPRODUCTION	80.00
08-04	P1	10CA3200551	DO	07/23/10	07/23/10	PRINTING AND REPRODUCTION	40.00
08-04	P1	10CA3200547	JAKOPCHEK,PATRICK	07/22/10	07/22/10	PRINTING AND REPRODUCTION	87.95
08-09	P1	10CA3200553	BIGELOW,LELAINE R.	07/22/10	07/22/10	PRINTING AND REPRODUCTION	10.50
08-18	P1	10CA3200573	DAVID L. ANDRUKITUS, INC.	08/09/10	08/09/10	PRINTING AND REPRODUCTION	70.00
08-18	P1	10CA3200577	DO	08/11/10	08/11/10	PRINTING AND REPRODUCTION	80.00
09-01	P1	10CA3200593	SEASIDE PRINTING	07/12/10	07/12/10	PRINTING AND REPRODUCTION	3,742.00
09-16	OP	10GP0061004	PUBLIC PRINTER	03/12/10	03/12/10	PRINTING AND REPRODUCTION	29.61
09-16	OP	10GP0061004	DO	04/12/10	04/12/10	PRINTING AND REPRODUCTION	29.61
09-16	OP	10GP0061004	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION	59.22
09-16	OP	10GP0061004	DO	05/12/10	05/12/10	PRINTING AND REPRODUCTION	498.42
09-20	P5	10M2660006	GREENSEA CORP	08/04/10	08/04/10	PRINTING AND REPRODUCTION	5,962.00
09-20	P5	10M2660006A	SEASIDE PRINTING	08/03/10	08/03/10	PRINTING AND REPRODUCTION	17,683.00
						PRINTING AND REPRODUCTION TOTALS:	31,776.71
			OTHER SERVICES				
07-13	P1	10CA3200482	OFFICE MAX CONTRACT INC	03/18/10	03/18/10	NON-TECHNOLOGY SERVICE CONTRCT	114.00
07-16	P1	10CA3200496	CINTAS DOCUMENT MANAGEMENT	06/23/10	06/23/10	JANITORIAL & MAINTENANCE SVCS	49.00
07-20	P9	OPR10077207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JUDY CHU—Con.						
07-20	P9	OSM10888207	DO	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS	749.00	
08-11	HR	558686	OFFICE MAX CONTRACT INC	03/18/10 03/18/10 NON-TECHNOLOGY SERVICE CONTRCT	-57.00	
08-12	P1	10CA3200562	CINTAS DOCUMENT MANAGEMENT	07/01/10 07/31/10 JANITORIAL & MAINTENANCE SVCS	49.00	
08-18	P1	10CA3200578	DO	08/04/10 08/04/10 JANITORIAL & MAINTENANCE SVCS	49.00	
08-20	P9	OPR10077208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-20	P9	OSM10888208	DO	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	749.00	
09-20	P9	OPR10077209	DO	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-20	P9	OSM10888209	DO	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS	749.00	
					OTHER SERVICES TOTALS:	8,493.00
SUPPLIES AND MATERIALS						
07-13	P1	10CA3200483	OFFICE DEPOT	06/23/10 06/23/10 OFFICE SUPPLIES OUTSIDE	28.74	
07-13	P1	10CA3200484	DO	06/25/10 06/25/10 OFFICE SUPPLIES OUTSIDE	27.02	
07-14	P2	OSS70524	ALLIANCE MICRO	05/27/10 05/27/10 OFFICE SUPPLIES OUTSIDE	230.00	
07-20	P1	10CA3200499	FILTERFRESH COFFEE	06/27/10 06/27/10 OFFICE SUPPLIES OUTSIDE	99.00	
07-20	P1	10CA3200497	OFFICE DEPOT	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE	11.94	
07-20	P1	10CA3200498	SPARKLETTES AND SIERRA SPRINGS	06/02/10 06/28/10 BOTTLED WATER	32.03	
07-26	P1	10CA3200525	JAKOPCHEK,PATRICK	07/09/10 07/09/10 OFFICE SUPPLIES OUTSIDE	31.79	
07-31	SF	DY100700050		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)	-33.30	
07-31	S1	DY100700208		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)	490.41	
08-04	P1	10CA3200550	OFFICE DEPOT	07/20/10 07/20/10 OFFICE SUPPLIES OUTSIDE	46.10	
08-04	P1	10CA3200552	STECKLOW,ERIC	06/09/10 06/09/10 OFFICE SUPPLIES OUTSIDE	48.97	
08-10	P1	10CA3200557	SPARKLETTES AND SIERRA SPRINGS	07/12/10 07/26/10 BOTTLED WATER	32.03	
08-12	P1	10CA3200564	FILTERFRESH COFFEE	07/25/10 08/22/10 FOOD & BEVERAGE	99.00	
08-18	P1	10CA3200570	DO	05/05/10 05/05/10 FOOD & BEVERAGE	218.00	
08-18	P1	10CA3200579	USA ARMENIAN LIFE	05/11/10 05/11/11 PUBLICATION REF MATERIAL	50.00	
08-18	P1	10CA3200563	WONG, ANDY	07/30/10 07/30/10 FOOD & BEVERAGE	64.15	
08-24	P1	10CA3200585	HSIN, RACHAEL W.	08/10/10 08/10/10 FOOD & BEVERAGE	10.58	
08-24	P1	10CA3200586	DO	08/10/10 08/10/10 OFFICE SUPPLIES OUTSIDE	4.12	
08-24	P1	10CA3200582	OFFICE DEPOT	08/06/10 08/06/10 OFFICE SUPPLIES OUTSIDE	35.08	
08-24	P1	10CA3200583	DO	08/11/10 08/11/10 OFFICE SUPPLIES OUTSIDE	48.83	
08-24	P1	10CA3200580	THE DRAGON BAKERY	08/15/10 08/15/10 FOOD & BEVERAGE	70.00	
08-26	P1	10CA3200581	MRS FOODS INC	08/08/10 08/08/10 FOOD & BEVERAGE	573.00	
08-31	SF	DY100800035		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-29.25	
08-31	SF	DY100800038		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	DY100800378		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	38.03	
08-31	P1	10CA3200589	SOUTHWEST DISTRIBUTION, INC.	10/01/10 12/31/10 PUBLICATION REF MATERIAL	209.88	
09-01	P1	10CA3200592	OFFICE DEPOT	08/17/10 08/17/10 OFFICE SUPPLIES OUTSIDE	1.54	
09-13	P1	10CA3200596	DO	08/25/10 08/25/10 OFFICE SUPPLIES OUTSIDE	118.79	
09-13	P1	10CA3200599	SPARKLETTES AND SIERRA SPRINGS	08/09/10 08/23/10 BOTTLED WATER	31.97	
09-20	C2	NW201026300	BOISE CASCADE	07/20/10 07/20/10 FOOD & BEVERAGE	18.80	
09-20	C2	NW201026300	DO	07/20/10 07/20/10 OFFICE SUPPLIES OUTSIDE	109.37	
09-22	P2	OSS71176	ALLIANCE MICRO	08/19/10 08/19/10 OFFICE SUPPLIES OUTSIDE	88.20	
09-22	C2	NW201026500	BOISE CASCADE	08/06/10 08/06/10 OFFICE SUPPLIES OUTSIDE	79.12	

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09-22	P1	10CA3200624	FILTERFRESH COFFEE	08/23/10	08/23/10	FOOD & BEVERAGE	99.00
09-24	P1	10CA3200629	HERNANDEZ,CYNDY M	06/16/10	06/16/10	FOOD & BEVERAGE	10.23
09-24	P1	10CA3200628	NEW CAPITAL SEAFOOD RESTAURANT	09/12/10	09/12/10	FOOD & BEVERAGE	83.90
09-27	P2	OSM43985	DELL DIRECT SALES	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	5.39
09-27	P2	OSM43985	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	22.49
09-30	SF	DY100900045	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-22.50
09-30	SF	DY1009000691	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900108	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	96.43
						SUPPLIES AND MATERIALS TOTALS:	3,162.68
			EQUIPMENT				
07-29	S8	MAD00964349	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	211.00
07-29	S8	PL000968737	.....	07/01/10	07/31/10	FURNITURE - \$25000	216.90
08-27	S8	MAD00970232	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	211.00
08-27	S8	PL000974499	.....	08/01/10	08/31/10	FURNITURE - \$25000	216.90
09-29	S8	MAD00976006	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	211.00
09-29	S8	PL000980409	.....	09/01/10	09/30/10	FURNITURE - \$25000	216.90
						EQUIPMENT TOTALS:	1,283.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,994.65
						OFFICE TOTALS:	303,994.65

2009 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	32.89
						FRANKED MAIL TOTALS:	32.89
			RENT, COMMUNICATION, UTILITIES				
08-18	HR	560862	HON. JUDY CHU	10/24/09	11/23/09	UTILITIES	-35.96
08-18	HR	560862	DO	11/24/09	12/23/09	UTILITIES	-35.96
08-18	HR	560862	DO	08/24/09	10/23/09	UTILITIES	-21.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-93.91
			SUPPLIES AND MATERIALS				
07-07	P2	OSM42927	DELL DIRECT SALES	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	163.20
07-19	P2	OSM43572	CDW GOVERNMENT INC	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	405.00
07-19	P2	OSM43572	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	36.10
07-19	P2	OSM43573	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	250.00
07-19	P2	OSM43573	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	10.04
						SUPPLIES AND MATERIALS TOTALS:	864.34
			EQUIPMENT				
07-07	P2	OSM42927	DELL DIRECT SALES	01/29/10	01/29/10	WARRANTIES	20.00
07-07	F2	RN000032050	OFFICEMAX/OMWORKSPACE	04/13/10	04/13/10	FURNITURE - \$25000	613.62
07-07	F2	RN000032050	DO	04/13/10	04/13/10	FURNITURE - \$25000	613.62
07-07	F2	RN000032050	DO	04/13/10	04/13/10	FURNITURE - \$25000	613.62
07-07	F2	RN000032050	DO	04/13/10	04/13/10	FURNITURE - \$25000	1,478.55
07-07	F2	RN000032050	DO	04/13/10	04/13/10	FURNITURE - \$25000	942.20
07-07	F2	RN000032050	DO	04/13/10	04/13/10	FURNITURE - \$25000	1,133.75
07-07	F2	RN000032050	DO	04/13/10	04/13/10	FURNITURE - \$25000	1,926.92
07-07	F2	RN000032050	DO	04/13/10	04/13/10	FURNITURE - \$25000	1,142.59
07-07	F2	RN000032050	DO	04/13/10	04/13/10	FURNITURE - \$25000	1,242.37
07-07	F2	RN000032050	DO	04/13/10	04/13/10	FURNITURE - \$25000	850.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JUDY CHU—Con.						
07-07	F2	RN000032050	04/13/10	04/13/10	FURNITURE – \$25000	850.84
07-07	F2	RN000032050	04/13/10	04/13/10	FURNITURE – \$25000	850.84
07-07	F2	RN000032050	04/13/10	04/13/10	FURNITURE – \$25000	850.84
07-07	F2	RN000032050	04/13/10	04/13/10	FURNITURE – \$25000	850.84
07-07	F2	RN000032050	04/13/10	04/13/10	FURNITURE – \$25000	1,157.75
07-23	F2	RN000032250	07/14/10	07/14/10	DELL DIRECT SALES COMP HARDWARE PURCH – \$25000	1,059.52
07-23	F2	RN000032250	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,059.52
07-23	F2	RN000032250	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,059.52
07-23	F2	RN000032250	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,059.52
07-23	F2	RN000032250	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,059.52
07-23	F2	RN000032250	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,059.52
07-23	F2	RN000032250	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,059.52
07-23	F2	RN000032250	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,059.52
07-23	F2	RN000032250	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,059.52
07-23	F2	RN000032250	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,059.52
07-23	F2	RN000032250	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,059.52
07-23	F2	RN000032250	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,059.52
07-23	F2	RN000032250	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,059.52
07-23	F2	RN000032250	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,059.52
07-23	F2	RN000032250	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,059.52
07-23	F2	RN000032252	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,406.65
07-23	F2	RN000032252	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,406.65
07-23	F2	RN000032252	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,406.65
07-23	F2	RN000032252	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,406.65
07-23	F2	RN000032252	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,406.65
07-23	F2	RN000032252	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,406.65
07-23	F2	RN000032252	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,406.65
07-23	F2	RN000032252	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,406.65
07-23	F2	RN000032252	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,406.65
07-23	F2	RN000032252	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,406.65
07-23	F2	RN000032252	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,406.65
07-23	F2	RN000032252	07/14/10	07/14/10	COMP HARDWARE PURCH – \$25000	1,406.65
08-04	P2	OSM93487	04/09/10	04/09/10	HOUSECALL COMP HARDWARE PURCH – \$25000	4,080.00
09-23	P2	OSM93487A	04/09/10	04/09/10	COMP HARDWARE PURCH – \$25000	5,248.00
09-23	P2	OSM93487A	04/09/10	04/09/10	COMP HARDWARE PURCH – \$25000	1,168.00
09-23	P2	OSM93487A	04/09/10	04/09/10	WARRANTIES	4,080.00
					EQUIPMENT TOTALS:	64,241.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,044.89
					OFFICE TOTALS:	65,044.89

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2010 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 70,770.37 59,130.19

PERSONNEL COMPENSATION	630,160.93	203,347.20
TRAVEL	25,833.09	11,973.95
RENT, COMMUNICATION, UTILITIES	82,148.51	27,648.62
PRINTING AND REPRODUCTION	95,199.81	74,700.12
OTHER SERVICES	20,498.75	6,392.00
SUPPLIES AND MATERIALS	20,929.34	8,047.01
EQUIPMENT	1,584.00	528.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,124.80	391,767.09
OFFICE TOTALS:	947,124.80	391,767.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL
08-30	O4	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL
09-17	O4	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL
						FRANKED MAIL TOTALS:
						59,130.19

PERSONNEL COMPENSATION

AGARWAL,MEENA	07/01/10	07/31/10	STAFF ASSISTANT	2,500.00
ALEXANDER,JEREMY S	07/01/10	08/13/10	EXECUTIVE ASSISTANT	4,538.89
AVEIS,VERONICA M	07/01/10	09/30/10	CASEWORKER	8,000.01
AWAN, IMRAN	07/01/10	09/30/10	SHARED EMPLOYEE	4,927.74
BEAUBRUN,KRISTIA M	07/01/10	09/30/10	CONGRESSIONAL AIDE	7,500.00
BISHOP,MARY	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	10,500.00
COLES,FABRICE E	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99
COLLIS,JULIA A	07/01/10	09/30/10	COMMUNITY LIAISON	6,675.00
DAVIS,SHELLEY	08/01/10	09/30/10	CHIEF OF STAFF	20,833.34
DEGALE,DALE E	07/01/10	09/30/10	DIR OF COMM DEV	15,000.00
DEHART,BRIDGETTE	07/01/10	09/30/10	SENIOR LEGISLATIVE COUNSEL	13,749.99
HANDY,KENYA W	07/01/10	09/30/10	STAFF ASSISTANT	8,750.01
KARGBO,JUDITH A	07/01/10	09/30/10	PRESS SECRETARY	11,250.00
LEE,MARK A	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
SAJERY,ALGENE T	07/01/10	08/25/10	ACTING CHIEF OF STAFF	12,222.23
SLAVIN,ELI	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,525.00
SUNDAHL,ALAN L	07/01/10	09/30/10	SHARED EMPLOYEE	4,625.01
TAYLOR,ANITA A	07/01/10	09/30/10	DISTRICT DIRECTOR	20,000.01
THOMAS,RON E	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	8,250.00
WALKER,LATRICE M	07/01/10	09/30/10	PART-TIME EMPLOYEE	9,999.99
WILKES, MICHELLE T.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	9,999.99
			PERSONNEL COMPENSATION TOTALS:	203,347.20

TRAVEL

07-09	HR	ACH312876	BEAUBRUN,KRISTIA M	06/09/10	06/10/10	LODGING	-113.12
07-12	P1	10NY1100408	AVEIS,VERONICA M	06/23/10	06/23/10	TAXI, PARKING, TOLLS	11.00
07-16	P1	10NY1100412	CITIBANK GOV CARD SERVICE	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	72.70
07-16	P1	10NY1100413	DO	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION	72.70
07-16	P1	10NY1100414	DO	06/03/10	06/03/10	GASOLINE	51.02
07-16	P1	10NY1100415	DO	06/07/10	06/07/10	TAXI, PARKING, TOLLS	24.00
07-16	P1	10NY1100416	DO	06/08/10	06/08/10	GASOLINE	40.00
07-16	P1	10NY1100417	DO	06/09/10	06/09/10	LODGING	113.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. YVETTE D. CLARKE—Con.						
07-16	P1	10NY1100418	DO	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	190.70
07-16	P1	10NY1100419	DO	06/10/10 06/10/10	CAR RENTAL	981.76
07-16	P1	10NY1100420	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	72.70
07-16	P1	10NY1100421	DO	06/26/10 06/26/10	GASOLINE	48.25
07-16	P1	10NY1100422	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	72.70
07-16	P1	10NY1100423	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	72.70
07-22	P1	10NY1100429	KARGBO,JUDITH A	07/09/10 07/10/10	TAXI, PARKING, TOLLS	55.43
07-23	P1	10NY1100437	DEGALE,DALE E	06/16/10 06/19/10	TAXI, PARKING, TOLLS	95.00
07-23	P1	10NY1100432	LEE,MARK A	07/06/10 07/06/10	COMMERCIAL TRANSPORTATION	50.00
07-23	P1	10NY1100436	WILKES, MICHELLE T.	07/10/10 07/10/10	TAXI, PARKING, TOLLS	27.00
08-10	P1	10NY1100446	CITIBANK GOV CARD SERVICE	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	225.00
08-10	P1	10NY1100447	DO	07/06/10 07/06/10	COMMERCIAL TRANSPORTATION	263.40
08-10	P1	10NY1100448	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	72.70
08-10	P1	10NY1100449	DO	07/06/10 07/06/10	GASOLINE	44.00
08-10	P1	10NY1100450	DO	07/06/10 07/06/10	CAR RENTAL	109.94
08-10	P1	10NY1100451	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	190.70
08-10	P1	10NY1100452	DO	07/23/10 07/23/10	GASOLINE	48.90
08-10	P1	10NY1100453	DO	07/23/10 07/24/10	TAXI, PARKING, TOLLS	32.00
08-10	P1	10NY1100454	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	72.70
08-10	P1	10NY1100455	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	72.70
08-10	P1	10NY1100456	DO	07/16/10 07/16/10	COMMERCIAL TRANSPORTATION	127.00
08-10	P1	10NY1100457	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	72.70
08-10	P1	10NY1100458	DO	07/19/10 07/19/10	TAXI, PARKING, TOLLS	18.00
08-10	P1	10NY1100459	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	72.70
08-10	P1	10NY1100460	DO	07/07/10 07/09/10	TAXI, PARKING, TOLLS	80.00
08-10	P1	10NY1100461	DO	07/09/10 07/09/10	LODGING	266.27
08-10	P1	10NY1100462	DO	07/09/10 07/09/10	COMMERCIAL TRANSPORTATION	263.40
08-10	P1	10NY1100463	DO	07/10/10 07/10/10	CAR RENTAL	1,118.23
08-24	P1	10NY1100469	KARGBO,JUDITH A	08/11/10 08/12/10	TAXI, PARKING, TOLLS	178.05
08-25	P1	10NY1100472	TAYLOR,ANITA A	08/16/10 08/16/10	TAXI, PARKING, TOLLS	18.00
09-10	P1	10NY1100477	CITIBANK GOV CARD SERVICE	08/11/10 08/11/10	COMMERCIAL TRANSPORTATION	381.40
09-10	P1	10NY1100478	DO	08/05/10 08/05/10	COMMERCIAL TRANSPORTATION	158.00
09-10	P1	10NY1100479	DO	08/05/10 08/05/10	TAXI, PARKING, TOLLS	30.30
09-10	P1	10NY1100480	DO	08/15/10 08/15/10	COMMERCIAL TRANSPORTATION	72.70
09-10	P1	10NY1100481	DO	08/22/10 08/22/10	COMMERCIAL TRANSPORTATION	72.70
09-10	P1	10NY1100482	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	190.70
09-10	P1	10NY1100483	DO	08/11/10 08/11/10	COMMERCIAL TRANSPORTATION	72.70
09-10	P1	10NY1100484	DO	08/11/10 08/11/10	LODGING	323.65
09-10	P1	10NY1100485	DO	08/16/10 08/16/10	COMMERCIAL TRANSPORTATION	118.00
09-10	P1	10NY1100486	DO	08/13/10 08/13/10	COMMERCIAL TRANSPORTATION	49.00
09-10	P1	10NY1100487	DO	08/17/10 08/17/10	GASOLINE	50.50
09-10	P1	10NY1100488	DO	08/18/10 08/18/10	TAXI, PARKING, TOLLS	31.00
09-10	P1	10NY1100489	DO	08/17/10 08/23/10	LODGING	2,077.86

09-10	P1	10NY1100491	DO	08/21/10	08/21/10	CAR RENTAL	438.18
09-10	P1	10NY1100492	DO	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	72.70
09-10	P1	10NY1100493	DO	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	72.70
09-10	P1	10NY1100494	DO	08/12/10	08/12/10	CAR RENTAL	1,355.77
09-10	P1	10NY1100495	DO	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	72.70
09-10	P1	10NY1100496	DO	07/28/10	07/28/10	COMMERCIAL TRANSPORTATION	72.70
09-10	P1	10NY1100497	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	190.70
09-10	P1	10NY1100498	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	72.70
09-10	P1	10NY1100499	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	72.70
09-10	P1	10NY1100503	DO	08/03/10	08/03/10	GASOLINE	50.01
09-10	P1	10NY1100504	DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	190.70
09-10	P1	10NY1100505	DO	08/07/10	08/07/10	COMMERCIAL TRANSPORTATION	72.70
09-10	P1	10NY1100506	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	72.70
09-13	P1	10NY1100500	DO	08/24/10	08/24/10	TAXI, PARKING, TOLLS	40.75
09-13	P1	10NY1100501	DO	08/25/10	08/27/10	MEALS	151.18
09-13	P1	10NY1100502	DO	08/25/10	08/25/10	GASOLINE	55.50
09-28	P1	10NY1100520	TAYLOR,ANITA A	09/09/10	09/09/10	TAXI, PARKING, TOLLS	7.00
						TRAVEL TOTALS:	11,973.95
						RENT, COMMUNICATION, UTILITIES	
07-01	P1	10NY1100405	CABLEVISION	06/22/10	07/21/10	UTILITIES	83.22
07-09	P1	10NY1100406	UNITED PARCEL SERVICE	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	11.33
07-15	P1	10NY1100411	DO	06/28/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	19.93
07-20	P9	NY1101R1007	NEW YORK CONGREGATIONAL CENTER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,000.00
07-22	P1	10NY1100431	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	6.31
07-23	P1	10NY1100433	VERIZON NEW YORK INC	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	616.24
07-29	S5	DY100600458		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601063		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100604225		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,040.79
07-29	S5	DY100605996		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	76.45
07-29	S5	DY100608085		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	80.67
08-02	P1	10NY1100441	CABLEVISION	07/22/10	08/21/10	UTILITIES	83.22
08-02	P1	10NY1100439	UNITED PARCEL SERVICE	07/12/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	14.86
08-10	P1	10NY1100445	DO	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	14.03
08-10	P1	10NY1100443	VERIZON WIRELESS	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	1,405.95
08-19	P1	10NY1100466	VERIZON NEW YORK INC	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	601.12
08-20	P9	NY1101R1008	NEW YORK CONGREGATIONAL CENTER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,000.00
08-24	P1	10NY1100470	UNITED PARCEL SERVICE	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	104.78
08-31	S5	DY100700454		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701053		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100704167		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,061.01
08-31	S5	DY100705908		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.45
08-31	S5	DY100707996		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	63.65
09-01	P1	10NY1100474	CABLEVISION	08/22/10	09/21/10	UTILITIES	83.22
09-02	P2	HCV1002327	AT&T MOBILITY	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	29.99
09-02	P2	HCV1002327	DO	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	29.99
09-09	P1	10NY1100476	UNITED PARCEL SERVICE	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	8.98
09-10	P1	10NY1100490	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	35.26
09-16	P1	10NY1100197	DO	08/30/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	20.82
09-20	P9	NY1101R1009	NEW YORK CONGREGATIONAL CENTER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. YVETTE D. CLARKE—Con.						
09-21	S5	DY100800447	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100801043	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50	
09-21	S5	DY100804149	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,165.31	
09-21	S5	DY100805847	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.45	
09-21	S5	DY100807922	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.48	
09-22	P1	10NY1100512	06/14/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	1,501.83	
09-22	P1	10NY1100514	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	602.12	
09-22	P1	10NY1100513	09/10/10 10/09/10	TELECOM SVC, EQUIP & TOLLS	91.44	
09-28	P1	10NY1100519	09/22/10 10/21/10	UTILITIES	83.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,648.62	
PRINTING AND REPRODUCTION						
07-01	P1	10NY1100404	06/17/10 06/17/10	PRINTING AND REPRODUCTION	40.00	
07-20	P1	10NY1100427	06/08/10 06/08/10	PRINTING AND REPRODUCTION	43,380.00	
07-20	P1	10NY1100428	06/08/10 06/08/10	PRINTING AND REPRODUCTION	30,660.00	
07-23	P1	10NY1100434	07/12/10 07/12/10	PRINTING AND REPRODUCTION	40.00	
07-26	S3	10207000158	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	21.50	
08-26	S3	10238000161	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	47.20	
09-16	OP	10GPO061004	04/12/10 04/12/10	PRINTING AND REPRODUCTION	29.61	
09-16	OP	10GPO061004	04/23/10 04/23/10	PRINTING AND REPRODUCTION	23.81	
09-19	P1	10NY1100510	09/06/10 09/06/10	PRINTING AND REPRODUCTION	400.00	
09-27	S3	10273000064	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	58.00	
				PRINTING AND REPRODUCTION TOTALS:	74,700.12	
OTHER SERVICES						
07-20	P1	10NY1100425	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
07-20	P9	OPR10008207	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-20	P9	OPR10008208	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-20	P9	OPR10008209	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
				OTHER SERVICES TOTALS:	6,392.00	
SUPPLIES AND MATERIALS						
07-15	P1	10NY1100410	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	410.00	
07-20	P1	10NY1100426	06/01/10 06/30/10	BOTTLED WATER	201.22	
07-22	P1	10NY1100430	06/01/10 06/30/10	BOTTLED WATER	213.14	
07-23	P1	10NY1100438	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	179.10	
07-23	P1	10NY1100435	06/01/10 06/30/10	PUBLICATION REF MATERIAL	501.00	
07-31	S1	DY100700379	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	741.24	
08-02	P1	10NY1100442	06/30/10 07/09/10	OFFICE SUPPLIES OUTSIDE	351.46	
08-10	P1	10NY1100444	07/28/10 07/28/10	PUBLICATION REF MATERIAL	135.00	
08-18	P1	10NY1100464	07/01/10 07/31/10	BOTTLED WATER	151.15	
08-19	P1	10NY1100467	07/01/10 07/31/10	BOTTLED WATER	175.12	
08-19	P1	10NY1100465	08/02/10 08/02/10	OFFICE SUPPLIES OUTSIDE	473.35	
08-23	C2	NW201023501	06/30/10 06/30/10	FOOD & BEVERAGE	129.65	
08-23	C2	NW201023501	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	26.19	
08-25	P1	10NY1100471	07/01/10 07/31/10	PUBLICATION REF MATERIAL	501.00	

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08-31	S1	DY100800317		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	502.53
09-01	P1	10NY1100473	STAPLES	07/16/10	08/10/10	OFFICE SUPPLIES OUTSIDE	436.17
09-02	P1	10NY1100475	LEADERSHIP DIRECTORIES, INC.	09/01/10	08/31/11	PUBLICATION REF MATERIAL	525.00
09-16	P1	10NJ1100196	DEER PARK WATER	08/01/10	08/31/10	BOTTLED WATER	129.98
09-19	P1	10NY1100508	DAVIS, SHELLEY	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	9.90
09-19	P1	10NY1100509	DEER PARK WATER	08/01/10	08/31/10	BOTTLED WATER	333.01
09-20	C2	NW201026301	BOISE CASCADE	07/28/10	07/28/10	FOOD & BEVERAGE	79.61
09-23	C2	NW201026601	DO	08/24/10	08/24/10	FOOD & BEVERAGE	46.90
09-23	P1	10NY1100515	LEXIS-NEXIS	08/01/10	08/31/10	PUBLICATION REF MATERIAL	501.00
09-28	P1	10NY1100516	CDW GOVERNMENT INC. C/O ISM IN	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	444.95
09-28	P1	10NY1100517	DO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	74.20
09-28	P1	10NY1100518	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	503.20
09-30	S1	DY100900287		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	271.94
						SUPPLIES AND MATERIALS TOTALS:	8,047.01
			EQUIPMENT				
07-29	S8	MA000965029		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	176.00
08-27	S8	MA000970815		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	176.00
09-29	S8	MA000976613		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	176.00
						EQUIPMENT TOTALS:	528.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,767.09
						OFFICE TOTALS:	391,767.09
2009 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-10	P2	OSM42831	CDW GOVERNMENT INC	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	269.00
08-10	P2	OSM42831	DO	02/02/10	02/02/10	OFFICE SUPPLIES OUTSIDE	162.00
						SUPPLIES AND MATERIALS TOTALS:	431.00
			EQUIPMENT				
08-02	F2	RN000032319	CDW GOVERNMENT INC	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	2,399.19
						EQUIPMENT TOTALS:	2,399.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,830.19
						OFFICE TOTALS:	2,830.19
2010 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	46,182.81
						PERSONNEL COMPENSATION	829,664.01
						TRAVEL	28,815.87
						RENT, COMMUNICATION, UTILITIES	97,398.15
						PRINTING AND REPRODUCTION	34,589.16
						OTHER SERVICES	37,019.74
						SUPPLIES AND MATERIALS	9,578.36
						EQUIPMENT	2,358.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,606.10
						OFFICE TOTALS:	1,085,606.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	328.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM LACY CLAY—Con.						
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL	1,117.72	
08-31	SF	DY100800419	08/20/10 09/01/10	FRANKED MAIL	-0.80	
09-17	04	NW201000800	08/01/10 08/31/10	FRANKED MAIL	117.14	
09-30	SF	DY100900494	09/20/10 09/30/10	FRANKED MAIL	-11.06	
				FRANKED MAIL TOTALS:	1,551.11	
PERSONNEL COMPENSATION						
		ABOUSSIE, LOUIS	07/01/10 09/30/10	STAFF ASSISTANT	17,000.00	
		ANFINSON, SUSAN	07/21/10 09/20/10	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T. E.	07/11/10 09/30/10	SHARED EMPLOYEE	2,900.00	
		ANFINSON, THOMAS E.	07/01/10 09/10/10	SHARED EMPLOYEE	1,500.00	
		CARR, LARRY K.	07/01/10 09/30/10	COMMUNICATIONS COORDINATOR	17,000.00	
		ENGELHARDT, STEVEN B.	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	20,000.00	
		FULLER, DAWN M.	07/01/10 09/30/10	CASEWORKER	17,000.00	
		GREEN, PERCY II	07/01/10 09/30/10	PART-TIME EMPLOYEE	8,000.00	
		HADZIC, JASMINA	07/01/10 09/30/10	STAFF	10,000.01	
		HOUSTON, SANDRA P.	07/01/10 09/30/10	SPECIAL PROJECTS COORDINATOR	17,000.00	
		LONG, KARYN Y.	07/01/10 09/30/10	EXECUTIVE ASSISTANT/SCHEDULER	20,000.00	
		MASSEY, EDWILLA L.	07/01/10 09/30/10	DIRECTOR, CONSTITUENT SERVICES	17,000.00	
		MITCHELL, MICHELLE D.	07/01/10 09/30/10	CHIEF OF STAFF	28,499.99	
		PACKNETT, BRITTANY	07/01/10 07/31/10	LEGISLATIVE ASSISTANT	5,500.00	
		PECANTTE, RICHARD J.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	20,000.00	
		PETERS, JOSHUA	08/02/10 09/30/10	LEGISLATIVE ASSISTANT	6,883.33	
		DO	07/01/10 08/01/10	LEGISLATIVE CORRESPONDENT	5,616.67	
		PIGGEE, DARRYL A.	07/01/10 09/30/10	DISTRICT DIRECTOR	19,000.01	
		RUSSELL, CATHERINE A.	07/01/10 08/31/10	PAID INTERN	2,000.00	
		SCHWARTZ, RICHARD E.	07/01/10 09/30/10	PART-TIME EMPLOYEE	8,000.00	
		SINGFIELD, ALYSON S.	07/01/10 09/30/10	COMMUNITY OUTREACH COORDINATOR	14,999.99	
		STEELE, MARVIN J.	07/01/10 09/30/10	OFFICE MANAGER	17,000.00	
		TAYLOR, FRANK L.	07/01/10 09/30/10	STAFF ASSISTANT	8,000.00	
		THOMAS, ASHLEY-DIOR S.	08/02/10 09/30/10	LEGISLATIVE CORRESPONDENT	5,244.45	
		WILLOUGHBY, JEANNE P.	09/01/10 09/30/10	SHARED EMPLOYEE	8,000.00	
				PERSONNEL COMPENSATION TOTALS:	297,644.45	
TRAVEL						
07-15	P1	10M00100279	MASSEY, EDWILLA L.	06/07/10 06/07/10	TAXI, PARKING, TOLLS	3.00
07-16	P1	10M00100277	PIGGEE, DARRYL A.	06/18/10 06/22/10	COMMERCIAL TRANSPORTATION	355.40
07-20	P9	M00101L1007	CHASE MANHATTAN BANK (FORD CR)	07/01/10 07/31/10	AUTOMOBILE LEASES	1,058.53
07-21	P1	10M00100283	ENGELHARDT, STEVEN B.	07/02/10 07/05/10	TRAVEL REIMBURSEMENT	80.52
07-28	P1	10M00100287	DO	07/02/10 07/05/10	LODGING	583.95
07-29	P1	10M00100289	PIGGEE, DARRYL A.	07/05/10 07/11/10	COMMERCIAL TRANSPORTATION	293.80
07-30	P1	10M00100290	DO	07/05/10 07/11/10	COMMERCIAL TRANSPORTATION	208.60
08-02	P1	10M00100291	HON. WILLIAM L CLAY, JR.	07/09/10 07/09/10	TAXI, PARKING, TOLLS	10.00
08-10	P1	10M00100307	CITIBANK GOV CARD SERVICE	07/16/10 07/16/10	COMMERCIAL TRANSPORTATION	141.70
08-10	P1	10M00100308	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	120.00

08-10	P1	10M00100309	DO	07/25/10	07/25/10	COMMERCIAL TRANSPORTATION	283.40
08-10	P1	10M00100310	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	150.00
08-10	P1	10M00100311	DO	06/30/10	06/30/10	COMMERCIAL TRANSPORTATION	141.70
08-10	P1	10M00100312	DO	07/08/10	07/08/10	COMMERCIAL TRANSPORTATION	283.40
08-10	P1	10M00100313	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	141.70
08-10	P1	10M00100314	DO	07/10/10	07/10/10	COMMERCIAL TRANSPORTATION	141.70
08-10	P1	10M00100315	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	35.00
08-16	P1	10M00100318	FULLER,DAWN M	06/03/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	115.50
08-16	P1	10M00100319	PIGSEE, DARRYL A.	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	269.70
08-20	P9	M001011L1008	CHASE MANHATTAN BANK (FORD CR)	08/01/10	08/31/10	AUTOMOBILE LEASES	1,058.53
09-16	P1	10M00100339	CITIBANK GOV CARD SERVICE	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION	736.40
09-16	P1	10M00100340	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	240.00
09-16	P1	10M00100345	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	150.00
09-16	P1	10M00100346	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	221.40
09-16	P1	10M00100348	DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	141.70
09-16	P1	10M00100349	DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	240.00
09-16	P1	10M00100350	DO	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	283.40
09-16	P1	10M00100351	DO	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	283.40
09-17	P1	10M00100344	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	283.40
09-20	P9	M001011L1009	CHASE MANHATTAN BANK (FORD CR)	09/01/10	09/30/10	AUTOMOBILE LEASES	1,058.53
09-21	P1	10M00100358	CITIBANK GOV CARD SERVICE	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	283.40
09-21	P1	10M00100359	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	150.00
09-21	P1	10M00100360	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	221.40
09-24	P1	10M00100375	HON. WILLIAM L CLAY, JR.	08/06/10	09/18/10	TAXI, PARKING, TOLLS	47.45
09-24	P1	10M00100376	PIGSEE, DARRYL A.	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	262.70
						TRAVEL TOTALS:	10,079.31
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-07	P1	10M00100269	AMERENUE	05/16/10	06/15/10	UTILITIES	295.93
07-07	P1	10M00100268	CHARTER COMMUNICATIONS	06/24/10	07/23/10	UTILITIES	80.82
07-13	P1	10M00100271	DIRECTV	06/19/10	07/18/10	UTILITIES	76.99
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	4.57
07-15	P1	10M00100281	LACLEDE GAS COMPANY	05/17/10	06/16/10	UTILITIES	25.94
07-16	P1	10M00100276	AT&T	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	801.20
07-19	P1	10M00100272	DO	05/21/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	1,148.93
07-20	P9	M00102R1007	EUCLID PLAZA ASSOC.LLC	07/01/10	07/31/10	DISTRICT OFFICE PARKING	50.00
07-20	P9	M00105R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,155.00
07-20	P9	M00101R1007	SANSONE PLAZA ON THE BLVD, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,277.33
07-29	S5	DY100600380		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600996		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	155.00
07-29	S5	DY100600688		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,459.45
07-29	S5	DY1006005912		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	97.51
07-29	S5	DY1006007608		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	47.67
08-02	P1	10M00100293	AMERENUE	06/15/10	07/15/10	UTILITIES	388.24
08-02	P1	10M00100295	CHARTER COMMUNICATIONS	07/24/10	08/23/10	UTILITIES	80.82
08-02	P1	10M00100297	LACLEDE GAS COMPANY	06/16/10	07/18/10	UTILITIES	26.01
08-03	P1	10M00100298	DIRECTV	07/19/10	08/18/10	UTILITIES	76.99
08-10	P1	10M00100304	AT&T	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	1,144.90
08-11	P2	HCV1002253	AT&T MOBILITY	07/12/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	49.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM LACY CLAY—Con.						
08-16	P1	10M00100321	06/29/10 07/28/10	AT&T TELECOM SVC, EQUIP & TOLLS	801.08	
08-18	P2	HCV1002258	07/20/10 07/20/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	25.00	
08-18	P2	HCV1002270	07/20/10 07/20/10	DO TELECOM SVC, EQUIP & TOLLS	25.00	
08-19	P2	HCV1002258A	07/20/10 07/20/10	DO TELECOM SVC, EQUIP & TOLLS	25.00	
08-20	P9	M00102R1008	08/01/10 08/31/10	EUCLID PLAZA ASSOC.LLC DISTRICT OFFICE PARKING	50.00	
08-20	P9	M00105R1008	08/01/10 08/31/10	DO DISTRICT OFFICE RENT - PRIVATE	1,155.00	
08-20	P9	M00101R1008	08/01/10 08/31/10	SANSONE PLAZA ON THE BLVD, LLC DISTRICT OFFICE RENT - PRIVATE	4,277.33	
08-24	CB	FXF100823a	08/03/10 08/03/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	8.77	
08-26	P1	10M00100324	07/15/10 08/15/10	AMERENUE UTILITIES	441.23	
08-26	P1	10M00100322	08/24/10 09/23/10	CHARTER COMMUNICATIONS UTILITIES	82.03	
08-31	S5	DY100700376	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY100700986	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	155.00	
08-31	S5	DY100703631	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	2,140.73	
08-31	S5	DY100705823	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	97.51	
08-31	S5	DY100707519	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.50	
09-03	CB	FXF100902a	08/20/10 08/20/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	28.70	
09-10	CB	FXF100909a	08/27/10 08/27/10	DO POSTAGE/COURIER/BOX RENTAL	60.34	
09-15	P1	10M00100329	08/19/10 09/18/10	DIRECTV UTILITIES	63.65	
09-15	P1	10M00100331	07/18/10 08/16/10	LACLEDE GAS COMPANY UTILITIES	26.01	
09-15	P1	10M00100330	08/09/10 08/09/10	MASSEY, EDWILLA L UTILITIES	65.00	
09-16	P1	10M00100347	07/29/10 08/28/10	AT&T TELECOM SVC, EQUIP & TOLLS	805.58	
09-16	P1	10M00100353	07/21/10 08/20/10	DO TELECOM SVC, EQUIP & TOLLS	1,143.56	
09-16	P2	HCV1002315	08/06/10 08/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	14.95	
09-17	CB	FXF100916a	09/03/10 09/03/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	89.50	
09-20	P9	M00102R1009	09/01/10 09/30/10	EUCLID PLAZA ASSOC.LLC DISTRICT OFFICE PARKING	50.00	
09-20	P9	M00105R1009	09/01/10 09/30/10	DO DISTRICT OFFICE RENT - PRIVATE	1,155.00	
09-20	P9	M00101R1009	09/01/10 09/30/10	SANSONE PLAZA ON THE BLVD, LLC DISTRICT OFFICE RENT - PRIVATE	4,277.33	
09-21	S5	DY100800368	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100800976	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	155.00	
09-21	S5	DY100803621	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	2,472.41	
09-21	S5	DY100805762	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	97.51	
09-21	S5	DY100807441	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.48	
09-21	P1	10M00100361	07/29/10 08/28/10	AT&T TELECOM SVC, EQUIP & TOLLS	805.58	
09-23	P1	10M00100373	08/15/10 09/14/10	AMERENUE UTILITIES	306.80	
09-23	P1	10M00100374	09/24/10 10/23/10	CHARTER COMMUNICATIONS UTILITIES	80.82	
09-23	P1	10M00100372	08/16/10 09/15/10	LACLEDE GAS COMPANY UTILITIES	28.07	
09-28	P1	10M00100381	09/19/10 10/18/10	DIRECTV UTILITIES	66.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,730.81
PRINTING AND REPRODUCTION						
07-26	S3	10207000120	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	26.20	
08-26	P1	10M00100325	05/05/10 05/05/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	207.50	
09-15	P1	10M00100336	04/29/10 04/29/10	DO PRINTING AND REPRODUCTION	397.50	
09-16	P1	10M00100341	08/24/10 08/24/10	DO PRINTING AND REPRODUCTION	40.00	

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09-16	P1	10M00100342	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	40.00
09-16	P1	10M00100343	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	40.00
09-17	P1	10M00100356	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	107.00
						PRINTING AND REPRODUCTION TOTALS:	858.20
						OTHER SERVICES	
07-15	P1	10M00100282	HACKETT SECURITY, INC.	07/01/10	07/31/10	SECURITY SERVICE	29.00
07-16	P1	10M00100273	ALWAYS GREEN RECYCLING, INC.	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	25.00
07-16	P1	10M00100274	DO	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	25.00
07-16	P1	10M00100275	HELEN J ADKINS	06/04/10	06/25/10	JANITORIAL & MAINTENANCE SVCS	200.00
07-20	P9	OPR10044807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OPR10044507	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-23	P1	10M00100286	ADKINS' CLEANING SERVICES	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
08-02	P1	10M00100294	HACKETT SECURITY, INC.	08/01/10	08/31/10	SECURITY SERVICE	29.00
08-10	P1	10M00100302	ALWAYS GREEN RECYCLING, INC.	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	25.00
08-10	P1	10M00100303	DO	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	25.00
08-10	P1	10M00100305	HELEN J ADKINS	07/02/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	50.00
08-20	P9	OPR10044808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OPR10045508	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-26	P1	10M00100327	HACKETT SECURITY, INC.	09/01/10	09/30/10	SECURITY SERVICE	29.00
09-15	P1	10M00100352	ADKINS' CLEANING SERVICES	08/06/10	08/27/10	JANITORIAL & MAINTENANCE SVCS	200.00
09-15	P1	10M00100334	ALWAYS GREEN RECYCLING, INC.	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-15	P1	10M00100335	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-16	P1	10M00100338	STATE FARM INSURANCE	09/26/10	03/26/11	INSURANCE	364.80
09-20	P9	OPR10044809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10045509	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-23	P1	10M00100371	HACKETT SECURITY, INC.	10/01/10	10/31/10	SECURITY SERVICE	29.00
						OTHER SERVICES TOTALS:	11,066.80
						SUPPLIES AND MATERIALS	
07-13	OP	10M00100011	GSA - 6BCDR	02/28/10	02/28/10	OFFICE SUPPLIES OUTSIDE	59.50
07-13	OP	10M00100012	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	9.50
07-13	OP	10M00100013	DO	05/31/10	05/31/10	OFFICE SUPPLIES OUTSIDE	9.72
07-15	P1	10M00100278	MASSEY, EDWILLA L	05/22/10	05/22/10	FOOD & BEVERAGE	375.00
07-15	P1	10M00100280	DO	06/17/10	06/17/10	FOOD & BEVERAGE	5.41
07-19	OP	10M00100014	GENERAL SERVICES	03/02/10	03/09/10	OFFICE SUPPLIES OUTSIDE	76.88
07-21	P1	10M00100284	PURITAN SPRINGS WATER	06/04/10	06/10/10	BOTTLED WATER	39.74
07-28	P1	10M00100288	DO	07/09/10	08/05/10	BOTTLED WATER	33.24
07-31	S1	DY100700130		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	561.42
08-02	P1	10M00100292	HON. WILLIAM L CLAY, JR.	07/17/10	07/17/10	FOOD & BEVERAGE	23.45
08-02	P1	10M00100296	U.S. YELLOW PAGES	01/22/10	04/22/10	PUBLICATION REF MATERIAL	342.00
08-03	OP	10M00100015	GENERAL SERVICES	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	122.14
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/01/10	06/01/10	BOTTLED WATER	50.94
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	42.96
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P2	OSS70717	GEMLASER	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	202.62
08-05	P2	OSS70717	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	146.08
08-05	P2	OSS70717	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	186.54
08-10	OP	10M00100016	GENERAL SERVICES	06/30/10	07/07/10	OFFICE SUPPLIES OUTSIDE	44.42
08-10	P1	10M00100300	PURITAN SPRINGS WATER	04/16/10	05/13/10	BOTTLED WATER	0.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM LACY CLAY—Con.						
08-10	P1	10M00100301	07/23/10	08/19/10	BOTTLED WATER	14.50
08-16	OP	10M00100017	03/20/10	03/20/10	OFFICE SUPPLIES OUTSIDE	45.76
08-16	OP	10M00100018	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	12.37
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	07/30/10	07/30/10	BOTTLED WATER	31.97
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P1	10M00100326	08/06/10	09/02/10	BOTTLED WATER	33.24
08-26	P1	10M00100323	07/23/10	10/21/10	PUBLICATION REF MATERIAL	342.00
08-31	SF	DY100800145	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY100800693	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800030	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	395.97
09-09	P2	OSS70976	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	318.00
09-15	P1	10M00100333	08/20/10	09/16/10	BOTTLED WATER	17.89
09-15	P1	10M00100328	07/30/10	01/27/11	PUBLICATION REF MATERIAL	407.89
09-16	OP	10M00100019	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE	26.34
09-19	P1	10M00100357	09/02/10	09/29/10	BOTTLED WATER	22.74
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	08/30/10	08/30/10	BOTTLED WATER	24.98
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-28	P1	10M00100382	09/17/10	10/14/10	BOTTLED WATER	17.88
09-30	SF	DY100900171	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-172.50
09-30	SF	DY100900817	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DY100900471	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	280.79
					SUPPLIES AND MATERIALS TOTALS:	4,107.63
EQUIPMENT						
07-29	S8	MA000964109	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	262.00
08-27	S8	MA000970541	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	262.00
09-29	S8	MA000975766	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	262.00
					EQUIPMENT TOTALS:	786.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,824.31
					OFFICE TOTALS:	359,824.31
2009 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	252.06
					FRANKED MAIL TOTALS:	252.06
OTHER SERVICES						
07-12	HV	10A90300909	10/01/09	10/31/09	SECURITY SERVICE	29.00
07-12	HV	10A90300909	10/01/09	10/31/09	SECURITY SERVICE	-29.00
09-20	P1	10M00100355	12/31/09	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00
					OTHER SERVICES TOTALS:	10,000.00
SUPPLIES AND MATERIALS						
09-17	P1	10M00100354	12/31/09	12/31/10	PUBLICATION REF MATERIAL	10,000.00

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09-28	P2	OSS68646	CDW GOVERNMENT INC	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	131.00	
09-28	P2	OSS68646	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	33.03	
							SUPPLIES AND MATERIALS TOTALS:	10,164.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,416.09
							OFFICE TOTALS:	<u>20,416.09</u>

2010 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,520.28	54,544.79
PERSONNEL COMPENSATION	739,892.35	286,786.80
TRAVEL	61,611.12	25,715.68
RENT, COMMUNICATION, UTILITIES	87,317.18	35,303.82
PRINTING AND REPRODUCTION	42,103.40	40,363.90
OTHER SERVICES	46,134.99	16,483.06
SUPPLIES AND MATERIALS	39,904.84	9,197.96
EQUIPMENT	7,954.52	4,346.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,083,438.68</u>	<u>472,742.91</u>
OFFICE TOTALS:	<u>1,083,438.68</u>	<u>472,742.91</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	804.52	
07-28	O4	NW201000602	DO	06/01/10	06/30/10	FRANKED MAIL	2,605.05	
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	3,079.90	
08-31	OP	10USPS07003	DO	07/01/10	07/31/10	FRANKED MAIL	385.72	
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	1,739.19	
09-24	OP	10USPS0803A	DO	08/01/10	08/31/10	FRANKED MAIL	45,954.71	
09-30	SF	DY100900498	.....	09/20/10	09/30/10	FRANKED MAIL	-24.30
							FRANKED MAIL TOTALS:	54,544.79

PERSONNEL COMPENSATION

BENTON, BRADLEY	06/01/10	09/30/10	SCHEDULER/LEGISLATIVE AIDE	10,399.99
CAMERON, BREANNA	06/01/10	09/30/10	LEGISLATIVE AIDE	8,177.79
CARDWELL, NICOLINA R.	07/01/10	09/30/10	DISTRICT AIDE	17,249.99
CURLS, DARWIN L.	07/01/10	09/30/10	COMMUNITY LIAISON	19,249.99
JENKINS, HOLLY	07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER	9,500.00
JOLLEY, GEOFFREY	07/01/10	09/30/10	PART-TIME EMPLOYEE	20,000.01
MAHONEY, CHRISTINA M.	06/01/10	09/30/10	SENIOR LEGISLATIVE ASSOCIATE	12,855.57
MARTIN, ANDREA D.	08/01/10	08/15/10	SHARED EMPLOYEE	1,180.56
MCCLENNY, CASSANDRA D.	06/01/10	09/30/10	LEGISLATIVE DIRECTOR	17,625.01
NGUYEN, JOYCE	07/01/10	09/10/10	PART-TIME EMPLOYEE	9,777.77
ORLOVICK, MATTHEW D.	07/01/10	09/12/10	COMMUNITY AFFAIRS LIAISON	9,600.01
DO	09/01/10	09/12/10	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	633.33
PETROVIC, MARY A	07/15/10	09/30/10	DEPUTY COMMUNICATIONS DIRECTOR	9,500.00
DO	06/01/10	07/14/10	LEGIS ASST-PRESS SECY	2,372.22
RILEY, MICHAEL L	07/01/10	09/30/10	COMMUNITY AFFAIRS LIAISON	10,000.00
ROTERT, DANIEL P.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	17,499.99
RUIZ, GENARO R.	07/01/10	09/30/10	DISTRICT ADMINISTRATOR	11,500.00
SCHWOEFFERMANN, IRENE B	07/09/10	07/31/10	SHARED EMPLOYEE	1,000.00
SHAPIRO, JENNIFER G	06/01/10	09/30/10	LEGISLATIVE COUNSEL	14,619.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EMANUEL CLEAVER—Con.						
		SHARE, TAYLOR J	06/01/10 09/30/10	LEGISLATIVE AIDE		7,766.67
		SMITH, VERNETTA F.	07/01/10 09/30/10	EXECUTIVE ASSISTANT		6,249.99
		SULLIVAN, ALEXIA	08/02/10 09/30/10	PAID INTERN		1,966.67
		VAUGHN, JAMES	07/01/10 09/30/10	SPECIAL PROJECT COORDINATOR		18,250.00
		WISCHUSEN, EMMA R	06/01/10 09/30/10	LEGISLATIVE ASSISTANT		11,577.79
		WOOD, KAEANNA K	07/01/10 07/31/10	TEMPORARY EMPLOYEE		1,700.00
		WOOLLEY, LESLIE ANN	07/01/10 09/30/10	CHIEF OF STAFF		36,534.00
				PERSONNEL COMPENSATION TOTALS:		286,786.80
TRAVEL						
07-19	P1	10M00500326	CARDWELL, NICOLINA R.	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	271.50
07-19	P1	10M00500327	DO	05/01/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	247.00
07-19	P1	10M00500321	CURLS, DARWIN L.	02/05/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	133.00
07-19	P1	10M00500322	DO	03/04/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	166.50
07-19	P1	10M00500323	DO	04/02/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	197.50
07-19	P1	10M00500324	DO	05/02/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	128.50
07-19	P1	10M00500325	DO	06/02/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	206.50
07-20	P1	10M00500344	CITIBANK GOV CARD SERVICE	04/28/10 05/24/10	TRAVEL REIMBURSEMENT	2,746.58
07-20	P9	MO050111007	SPENCER LEASING, LLC	07/01/10 07/31/10	AUTOMOBILE LEASES	2,900.00
07-21	P1	10M00500345	RILEY, MICHAEL L	05/03/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
07-21	P1	10M00500346	DO	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	43.40
07-30	P1	10M00500349	CITIBANK GOV CARD SERVICE	05/28/10 06/24/10	TRAVEL REIMBURSEMENT	1,904.30
07-30	P1	10M00500358	JOLLEY, GEOFFREY	02/01/10 02/25/10	PRIVATE OWNED VEHICLE MILEAGE	165.00
07-30	P1	10M00500359	DO	03/02/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	140.00
07-30	P1	10M00500363	MCCLENNY, CASSANDRA D.	07/09/10 07/14/10	MEALS	85.96
07-30	P1	10M00500364	DO	07/09/10 07/14/10	CAR RENTAL	460.39
07-30	P1	10M00500365	DO	07/09/10 07/14/10	GASOLINE	28.15
07-30	P1	10M00500366	DO	07/04/10 07/19/10	COMMERCIAL TRANSPORTATION	75.00
08-04	P1	10M00500360	WISCHUSEN, EMMA R	07/09/10 07/13/10	MEALS	57.90
08-10	P1	10M00500375	CITIBANK GOV CARD SERVICE	07/08/10 07/12/10	TRAVEL REIMBURSEMENT	88.32
08-11	P1	10M00500388	A/R DEPARTMENT	07/01/10 07/10/10	CAR RENTAL	190.00
08-11	P1	10M00500377	PETROVIC, MARY A	08/04/10 08/04/10	MEALS	12.78
08-11	P1	10M00500378	DO	08/05/10 08/05/10	MEALS	7.76
08-11	P1	10M00500379	DO	08/05/10 08/05/10	MEALS	3.10
08-11	P1	10M00500380	DO	08/05/10 08/05/10	MEALS	4.23
08-12	P1	10M00500389	RILEY, MICHAEL L	07/08/10 07/24/10	PRIVATE OWNED VEHICLE MILEAGE	282.05
08-18	P1	10M00500396	CURLS, DARWIN L.	07/02/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	460.00
08-19	P1	10M00500400	JOLLEY, GEOFFREY	04/07/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	132.75
08-19	P1	10M00500401	DO	05/04/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	231.25
08-20	P1	10M00500405	CITIBANK GOV CARD SERVICE	06/28/10 07/26/10	TRAVEL REIMBURSEMENT	6,426.51
08-20	P9	MO050111008	SPENCER LEASING, LLC	08/01/10 08/31/10	AUTOMOBILE LEASES	2,900.00
08-31	P1	10M00500406	RUIZ, GENARO R.	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-31	P1	10M00500407	DO	04/05/10 04/23/10	PRIVATE OWNED VEHICLE MILEAGE	139.50
08-31	P1	10M00500408	DO	05/01/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	79.00

08-31	P1	10M00500409	DO	06/02/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	104.50	
08-31	P1	10M00500410	DO	07/08/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	77.50	
09-14	P1	10M00500424	ORLOVICK, MATTHEW D.	05/01/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	113.00	
09-14	P1	10M00500425	DO	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	85.50	
09-14	P1	10M00500426	DO	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	78.00	
09-14	P1	10M00500427	DO	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	150.00	
09-16	P1	10M00500436	CURLS, DARWIN L.	08/01/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	315.50	
09-16	P1	10M00500435	RUIZ, GENARO R.	08/05/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	163.00	
09-20	P9	MO0501L1009	SPENCER LEASING, LLC	09/01/10	09/30/10	AUTOMOBILE LEASES	2,900.00	
09-24	P1	10M00500446	CARDWELL, NICOLINA R.	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	160.00	
09-24	P1	10M00500442	JOLLEY, GEOFFREY	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	277.75	
09-24	P1	10M00500443	DO	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	240.50	
							TRAVEL TOTALS:	25,715.68
RENT, COMMUNICATION, UTILITIES								
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	5.23	
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	11.14	
07-19	P1	10M00500342	AT&T	05/03/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	565.71	
07-19	P1	10M00500335	DISH NETWORK	06/30/10	07/29/10	UTILITIES	36.67	
07-19	P1	10M00500334	HARVEST PRODUCTIONS, INC.	06/21/10	06/22/10	EQUIPMENT RENTAL	45.00	
07-19	P1	10M00500338	KANSAS CITY POWER & LIGHTS	05/12/10	06/14/10	UTILITIES	403.19	
07-19	P1	10M00500330	KCMO WATER SERVICES	04/07/10	06/20/10	UTILITIES	91.20	
07-19	P1	10M00500341	MISSOURI GAS ENERGY	05/04/10	06/03/10	UTILITIES	49.45	
07-19	P1	10M00500336	VERIZON WIRELESS	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	96.12	
07-20	P1	10M00500337	KANSAS CITY POWER & LIGHTS	05/12/10	06/14/10	UTILITIES	528.26	
07-20	P9	MO0501R1007	MCPROPERTIES, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00	
07-20	P9	MO0502R1007	PENN HILL PROPERTIES, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,333.33	
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	8.13	
07-23	CB	FXF100722a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	5.16	
07-28	S4	10209001025		06/01/10	06/30/10	RECORDING (TRANSFER)	95.00	
07-29	S5	DY100600384		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100601000		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00	
07-29	S5	DY100603726		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,067.98	
07-29	S5	DY100605919		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	96.14	
07-29	S5	DY100607639		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	466.11	
07-29	P1	10M00500348	TOWN PAVILION	07/09/10	07/09/10	TEMPORARY SPACE RENTAL	500.00	
07-30	P1	10M00500370	AT&T	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	546.24	
07-30	P1	10M00500367	CITY OF INDEPENDENCE	05/24/10	06/28/10	UTILITIES	84.44	
07-30	P1	10M00500357	DISH NETWORK	07/30/10	08/29/10	UTILITIES	41.67	
07-30	P1	10M00500355	KANSAS CITY POWER & LIGHTS	06/14/10	07/15/10	UTILITIES	534.83	
07-30	P1	10M00500356	DO	06/14/10	07/15/10	UTILITIES	331.60	
07-30	P1	10M00500371	VERIZON WIRELESS	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	137.31	
08-02	P1	10M00500353	MISSOURI GAS ENERGY	06/03/10	07/06/10	UTILITIES	48.63	
08-02	P1	10M00500368	TIME WARNER CABLE	07/09/10	08/08/10	UTILITIES	430.45	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	4.24	
08-06	CB	FXF100805a	DO	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	13.33	
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	40.68	
08-06	CB	FXF100805a	DO	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	5.16	
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	5.16	
08-11	P1	10M00500387	AMERICAN JAZZ MUSEUM 2011	07/23/10	07/23/10	TEMPORARY SPACE RENTAL	1,000.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EMANUEL CLEAVER—Con.						
08-11	P1	10M00500386	06/20/10 07/20/10	KCMO WATER SERVICES UTILITIES		45.78
08-18	P1	10M00500393	04/09/10 04/09/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		6.73
08-18	P1	10M00500394	07/14/10 07/14/10	DO POSTAGE/COURIER/BOX RENTAL		7.54
08-18	P1	10M00500395	07/19/10 07/19/10	DO POSTAGE/COURIER/BOX RENTAL		9.68
08-19	P1	10M00500399	07/06/10 08/04/10	MISSOURI GAS ENERGY UTILITIES		49.06
08-20	P9	M00501R1008	08/01/10 08/31/10	MCPROPERTIES, LLC DISTRICT OFFICE RENT - PRIVATE		500.00
08-20	P9	M00502R1008	08/01/10 08/31/10	PENN HILL PROPERTIES, LLC DISTRICT OFFICE RENT - PRIVATE		4,333.33
08-24	CB	FXF100823a	07/28/10 07/28/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		10.46
08-26	CB	FXF100825a	08/12/10 08/12/10	DO POSTAGE/COURIER/BOX RENTAL		16.90
08-26	CB	FXF100825a	08/05/10 08/05/10	DO POSTAGE/COURIER/BOX RENTAL		5.22
08-26	CB	FXF100825a	08/12/10 08/12/10	DO POSTAGE/COURIER/BOX RENTAL		5.52
08-31	S5	DY100700380	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	DY100700990	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5	DY100703667	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,178.05
08-31	S5	DY100705830	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		96.14
08-31	S5	DY100707551	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		459.27
08-31	P1	10M00500413	08/27/10 08/27/10	AMERICAN JAZZ MUSEUM 2011 TEMPORARY SPACE RENTAL		1,000.00
08-31	P1	10M00500418	07/03/10 08/02/10	AT&T TELECOM SVC, EQUIP & TOLLS		550.47
08-31	P1	10M00500415	08/30/10 09/29/10	DISH NETWORK UTILITIES		36.67
08-31	P1	10M00500416	07/15/10 08/13/10	KANSAS CITY POWER & LIGHTS UTILITIES		534.83
08-31	P1	10M00500417	07/15/10 08/14/10	DO UTILITIES		289.20
08-31	P1	10M00500412	08/01/10 09/08/10	TIME WARNER CABLE UTILITIES		419.54
09-01	P1	10M00500422	08/14/10 09/13/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		96.73
09-03	CB	FXF100902a	08/20/10 08/20/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		87.59
09-03	CB	FXF100902a	08/24/10 08/24/10	DO POSTAGE/COURIER/BOX RENTAL		5.22
09-10	CB	FXF100909a	08/26/10 08/26/10	DO POSTAGE/COURIER/BOX RENTAL		5.22
09-14	P1	10M00500429	07/20/10 08/22/10	KCMO WATER SERVICES UTILITIES		47.48
09-17	CB	FXF100916a	09/02/10 09/02/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		5.68
09-20	P9	M00501R1009	09/01/10 09/30/10	MCPROPERTIES, LLC DISTRICT OFFICE RENT - PRIVATE		500.00
09-20	P9	M00502R1009	09/01/10 09/30/10	PENN HILL PROPERTIES, LLC DISTRICT OFFICE RENT - PRIVATE		4,333.33
09-21	S5	DY100800372	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		48.00
09-21	S5	DY100800980	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		120.00
09-21	S5	DY100803654	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		1,053.01
09-21	S5	DY100805769	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		96.14
09-21	S5	DY100807473	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		459.27
09-24	P1	10M00500438	08/03/10 09/02/10	AT&T TELECOM SVC, EQUIP & TOLLS		563.38
09-24	P1	10M00500440	08/02/10 09/01/10	CITY OF INDEPENDENCE UTILITIES		247.83
09-24	P1	10M00500437	08/04/10 09/03/10	MISSOURI GAS ENERGY UTILITIES		49.07
09-24	P1	10M00500445	09/09/10 10/08/10	TIME WARNER CABLE UTILITIES		434.44
09-25	P1	10M00500448	08/04/10 08/04/10	DCS CONGRESSIONAL, LLC TELECOM SVC, EQUIP & TOLLS		2,562.84
09-25	P1	10M00500449	08/04/10 08/04/10	DO TELECOM SVC, EQUIP & TOLLS		2,555.04
09-25	CB	FXF100923a	09/09/10 09/09/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		5.20
09-28	CB	FXF100927a	09/15/10 09/15/10	DO POSTAGE/COURIER/BOX RENTAL		5.20

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09-28	CB	FXF100927a	DO	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	5.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,303.82
PRINTING AND REPRODUCTION								
07-26	S3	10207000123		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	21.40	
07-29	P1	10M00500350	ALMAR PRINTING	02/12/10	02/12/10	PRINTING AND REPRODUCTION	315.15	
08-11	P1	10M00500381	DAVID L. ANDRUKITUS, INC.	07/23/10	07/23/10	PRINTING AND REPRODUCTION	175.00	
08-11	P1	10M00500382	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	62.50	
08-19	P1	10M00500403	DO	07/26/10	07/30/10	PRINTING AND REPRODUCTION	1,677.50	
08-26	S3	10238000123		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	18.20	
09-24	P1	10M00500444	JOLLEY, GEOFFREY	08/17/10	08/17/10	PRINTING AND REPRODUCTION	378.09	
09-27	P1	10M00500451	DAVID L. ANDRUKITUS, INC.	08/04/10	08/04/10	PRINTING AND REPRODUCTION	37,716.06	
							PRINTING AND REPRODUCTION TOTALS:	40,363.90
OTHER SERVICES								
07-19	P1	10M00500333	ALLIED WASTE SERVICES #468	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	63.96	
07-19	P1	10M00500331	WOODLEY BUILDING MAINTENANCE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	490.00	
07-19	P1	10M00500332	DO	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	185.00	
07-20	P9	OPR10053707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
07-20	P9	OPR10053807	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
07-30	P1	10M00500369	WOODLEY BUILDING MAINTENANCE	06/29/10	06/29/10	JANITORIAL & MAINTENANCE SVCS	86.14	
08-10	P1	10M00500372	ALLIED WASTE SERVICES #468	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	63.57	
08-11	P1	10M00500383	WOODLEY BUILDING MAINTENANCE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	490.00	
08-11	P1	10M00500384	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	185.00	
08-20	P9	OPR10053708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
08-20	P9	OPR10053808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
09-01	P1	10M00500420	ENCOMPAS	06/16/10	06/16/10	NON-TECHNOLOGY SERVICE CONTRCT	3,505.00	
09-14	P1	10M00500428	ALLIED WASTE SERVICES #468	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	62.97	
09-14	P1	10M00500431	WOODLEY BUILDING MAINTENANCE	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	490.00	
09-14	P1	10M00500432	DO	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	185.00	
09-20	P9	OPR10053709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
09-20	P9	OPR10053809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
							OTHER SERVICES TOTALS:	16,483.06
SUPPLIES AND MATERIALS								
07-19	P1	10M00500339	DCS CONGRESSIONAL, LLC	05/01/10	06/30/10	PUBLICATION REF MATERIAL	1,000.00	
07-19	P1	10M00500328	FEDERAL EXPRESS	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	6.73	
07-19	P1	10M00500343	WEST GROUP PAYMENT CENTER	05/01/10	05/31/10	PUBLICATION REF MATERIAL	181.00	
07-20	P1	10M00500329	THE EXAMINER	07/22/10	07/22/11	PUBLICATION REF MATERIAL	116.00	
07-30	P1	10M00500352	LEE'S SUMMIT JOURNAL	02/09/10	02/09/12	PUBLICATION REF MATERIAL	84.00	
07-30	P1	10M00500362	OFFICE DEPOT	07/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	203.69	
07-31	S1	DY100700098		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	407.30	
08-02	P1	10M00500354	HAGUE QUALITY WATER	07/09/10	08/09/10	BOTTLED WATER	63.00	
08-10	P1	10M00500374	DCS CONGRESSIONAL, LLC	03/15/10	04/15/10	PUBLICATION REF MATERIAL	1,000.00	
08-10	P1	10M00500373	OFFICE DEPOT	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	66.93	
08-11	P1	10M00500385	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	36.99	
08-16	P1	10M00500391	MAHONEY, CHRISTINA M.	08/04/10	08/04/10	FOOD & BEVERAGE	63.75	
08-18	P1	10M00500397	CURLS, DARWIN L.	08/09/10	08/09/10	FOOD & BEVERAGE	90.46	
08-18	P1	10M00500392	DOW JONES & COMPANY, INC.	09/09/10	09/09/12	PUBLICATION REF MATERIAL	239.76	
08-19	P1	10M00500402	JOLLEY, GEOFFREY	03/01/10	07/18/10	PUBLICATION REF MATERIAL	309.74	
08-19	P1	10M00500404	PETROVIC, MARY A	06/09/10	06/09/10	FOOD & BEVERAGE	20.04	
08-20	P1	10M00500398	HAGUE QUALITY WATER	08/09/10	08/31/10	BOTTLED WATER	63.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EMANUEL CLEAVER—Con.						
08-31	S1	DY100800485	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	228.04
08-31	P1	10M00500414	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	239.96
08-31	P1	10M00500411	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	108.97
09-01	P1	10M00500421	07/01/10	08/31/10	PUBLICATION REF MATERIAL	1,000.00
09-01	P1	10M00500419	08/24/10	01/24/11	BOTTLED WATER	536.25
09-01	P1	10M00500423	07/01/10	07/31/10	PUBLICATION REF MATERIAL	181.00
09-08	P2	OSS71063	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	185.58
09-08	P2	OSS71063	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	532.47
09-08	P2	OSS71063	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	532.47
09-08	P2	OSS71063	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	532.47
09-14	P1	10M00500433	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	249.99
09-14	P1	10M00500430	06/01/10	06/30/10	PUBLICATION REF MATERIAL	181.00
09-15	P1	10M00500434	03/26/10	02/27/11	PUBLICATION REF MATERIAL	299.00
09-17	P2	OSS71070	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	82.60
09-17	P2	OSS71070	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	9.00
09-24	P1	10M00500441	03/01/10	03/31/10	PUBLICATION REF MATERIAL	181.00
09-30	SF	DY100900175	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-134.25
09-30	SF	DY100900821	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-34.65
09-30	S1	DY100900346	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	334.67
SUPPLIES AND MATERIALS TOTALS:						9,197.96
EQUIPMENT						
07-29	S8	MA000963643	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	601.27
07-30	P1	10M00500361	04/01/10	07/01/10	EQUIPMENT MAINTENANCE	968.09
08-27	S8	MA000969533	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	601.27
09-13	F1	NN00032672	08/11/10	08/11/10	EQUIPMENT MAINTENANCE	1,575.00
09-29	S8	MA000976518	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	601.27
EQUIPMENT TOTALS:						4,346.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						472,742.91
OFFICE TOTALS:						472,742.91
2009 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	108.80
FRANKED MAIL TOTALS:						108.80
PRINTING AND REPRODUCTION						
07-30	P1	10M00500351	08/19/09	08/19/09	PRINTING AND REPRODUCTION	1,488.62
PRINTING AND REPRODUCTION TOTALS:						1,488.62
OTHER SERVICES						
08-12	P2	OSM42843	07/27/10	07/27/10	EQUIPMENT INSTALLATION	2,632.00
OTHER SERVICES TOTALS:						2,632.00
SUPPLIES AND MATERIALS						
07-19	P1	10M00500340	11/01/09	12/31/09	PUBLICATION REF MATERIAL	1,000.00

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08-16	P2	OSS60236	OFFICE MAX SOLUTIONS	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	72.00	
08-16	P2	OSS60236	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	33.32	
							SUPPLIES AND MATERIALS TOTALS:	1,105.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,334.74
							OFFICE TOTALS:	5,334.74

2010 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,520.27	519.51
PERSONNEL COMPENSATION	736,655.11	244,741.74
TRAVEL	42,135.16	15,118.14
RENT, COMMUNICATION, UTILITIES	90,807.76	31,721.64
PRINTING AND REPRODUCTION	1,179.68	617.10
OTHER SERVICES	38,830.40	14,144.80
SUPPLIES AND MATERIALS	17,836.15	6,915.04
EQUIPMENT	16,524.71	6,229.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,489.24	320,007.41
OFFICE TOTALS:	945,489.24	320,007.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	207.83	
07-31	SF	DY100700619	.....	07/20/10	08/01/10	FRANKED MAIL	-41.60
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	155.86	
09-17	O4	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	201.97	
09-30	SF	DY100900590	.....	09/20/10	09/30/10	FRANKED MAIL	-4.55
							FRANKED MAIL TOTALS:	519.51

PERSONNEL COMPENSATION

ASKEW, CARLTON	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,818.76	
BARNES, KENNETH E.	07/01/10	09/30/10	CASEWORKER	16,250.01	
CAMPBELL, DONNA C.	07/01/10	09/30/10	STAFF ASSISTANT	8,097.24	
CROMER, DANIEL L.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	823.50	
DARBY, JOYCE C.	07/01/10	09/30/10	STAFF ASSISTANT	7,224.99	
DERRICK, HOPE E.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	18,650.01	
LINDLER, MELISSA	07/01/10	09/30/10	DIR, DIST PLANNING & OUTREACH	18,650.01	
LOWERY, CHARLENE G.	07/01/10	09/30/10	PEE DEE AREA DIRECTOR	21,166.74	
LYLES, WILLIE	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,324.99	
MIDDLETON, CLAY N.	07/01/10	09/30/10	LOW COUNTRY COORDINATOR	12,999.99	
NANCE, ROBERT M.	07/01/10	09/30/10	DISTRICT DIRECTOR	27,417.24	
RICKENBACKER, JOHN H.	07/01/10	09/30/10	FIELD REPRESENTATIVE	12,750.00	
RUSSELL, ALEXANDRIA	07/01/10	09/30/10	SCHEDULER	7,974.99	
SINGLETARY, BARVETTA	07/01/10	09/30/10	DEPUTY CHF OF STF - WASH OFFIC	18,112.50	
SMITH, CAROLYN A.	07/01/10	09/30/10	CASEWORK SUPERVISOR	18,125.01	
STUKES, GAIL P.	07/01/10	09/30/10	STAFF ASSISTANT	8,844.51	
TRESVANT, DALTON J.	07/01/10	09/30/10	MIDLANDS AREA DIRECTOR	21,166.74	
WARD, LARRY	07/01/10	09/30/10	DISTRICT AIDE	10,344.51	
				PERSONNEL COMPENSATION TOTALS:	244,741.74

TRAVEL

07-14	P1	10SC0600318	CLARION TOWN HOUSE HOTEL	06/24/10	06/26/10	LODGING	177.52
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JAMES E CLYBURN—Con.							
07-16	P1	10SC0600316	06/24/10	06/26/10	TRAVEL REIMBURSEMENT	541.80	
07-20	P9	SC060111007	07/01/10	07/31/10	AUTOMOBILE LEASES	651.91	
07-23	P1	10SC0600322	02/11/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	464.93	
07-23	P1	10SC0600320	05/27/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	226.48	
07-23	P1	10SC0600321	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	158.00	
07-26	P1	10SC0600319	05/28/10	06/25/10	COMMERCIAL TRANSPORTATION	2,376.20	
07-29	P1	10SC0600343	02/06/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	633.00	
08-06	P1	10SC0600345	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	413.00	
08-20	P1	10SC0600357	06/28/10	07/26/10	COMMERCIAL TRANSPORTATION	2,288.20	
08-20	P9	SC060111008	08/01/10	08/31/10	AUTOMOBILE LEASES	651.91	
08-20	P1	10SC0600360	06/24/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	388.17	
09-17	P1	10SC0600374	08/03/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	196.50	
09-17	P1	10SC0600372	06/17/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	500.00	
09-17	P1	10SC0600373	07/03/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	349.00	
09-17	P1	10SC0600375	07/27/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	276.44	
09-20	P1	10SC0600383	07/30/10	08/09/10	COMMERCIAL TRANSPORTATION	1,409.10	
09-20	P9	SC060111009	09/01/10	09/30/10	AUTOMOBILE LEASES	651.91	
09-20	P1	10SC0600381	08/17/10	08/20/10	TRAVEL REIMBURSEMENT	86.40	
09-21	P1	10SC0600382	08/04/10	08/23/10	GASOLINE	180.42	
09-22	P1	10SC0600379	07/07/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	138.00	
09-23	P1	10SC0600398	06/10/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	1,289.00	
09-23	P1	10SC0600397	07/08/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	276.00	
09-25	P1	10SC0600406	07/01/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	372.00	
09-25	P1	10SC0600405	09/02/10	10/01/10	PRIVATE OWNED VEHICLE MILEAGE	92.25	
09-25	P1	10SC0600403	06/21/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	330.00	
					TRAVEL TOTALS:	15,118.14	
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	13.35
07-01	CB	FXF100630a	DO	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	4.45
07-13	CB	FXP100712A	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	42.75
07-14	P1	10SC0600315	DISH NETWORK	07/02/10	08/01/10	UTILITIES	92.25
07-14	P1	10SC0600317	FEDERAL EXPRESS	06/04/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	5.18
07-14	P1	10SC0600314	VERIZON WIRELESS	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	600.16
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	16.20
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	4.22
07-20	P9	SC0601R1007	CITY OF COLUMBIA COLLECTIONS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,686.17
07-20	P9	SC0602R1007	FLORENCE BUSINESS TECH. ASSOC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,365.00
07-23	P1	10SC0600331	AT & T	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	21.66
07-23	P1	10SC0600339	FEDERAL EXPRESS	06/18/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	57.75
07-23	P1	10SC0600340	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	62.82
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	6.75
07-23	CB	FXI100722a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	8.84
07-23	P1	10SC0600333	TIME WARNER CABLE	07/13/10	08/12/10	UTILITIES	40.48

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07-26	P1	10SC0600330	NEXTEL COMMUNICATIONS	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	165.71
07-26	P1	10SC0600324	T-MOBILE	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	67.33
07-26	P1	10SC0600329	VERIZON SOUTH	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	172.14
07-27	P1	10SC0600332	TIME WARNER CABLE	07/19/10	08/18/10	UTILITIES	184.90
07-28	P1	10SC0600342	AT&T MOBILITY	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	475.80
07-28	P1	10SC0600341	TIME WARNER CABLE	07/21/10	08/20/10	UTILITIES	288.37
07-29	S5	DY100600558		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	32.00
07-29	S5	DY100601145		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100604824		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	586.27
07-29	S5	DY100606090		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	56.57
07-29	S5	DY100608608		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	89.99
08-06	P1	10SC0600350	AT & T	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	509.99
08-06	P1	10SC0600352	DO	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	493.61
08-06	P1	10SC0600353	DO	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	327.02
08-06	P1	10SC0600356	FEDERAL EXPRESS	07/06/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	15.88
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	6.75
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	47.25
08-06	CB	FXF100805a	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	8.36
08-06	P1	10SC0600346	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	16.56
08-09	P1	10SC0600351	DISH NETWORK	08/03/10	09/01/10	UTILITIES	92.25
08-20	P1	10SC0600369	AT & T	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	22.23
08-20	P9	SC0601R1008	CITY OF COLUMBIA COLLECTIONS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,686.17
08-20	P1	10SC0600359	FEDERAL EXPRESS	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	13.39
08-20	P9	SC0602R1008	FLORENCE BUSINESS TECH. ASSOC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,365.00
08-20	P1	10SC0600361	NEXTEL COMMUNICATIONS	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	147.11
08-20	P1	10SC0600362	T-MOBILE	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	65.26
08-20	P1	10SC0600367	TIME WARNER CABLE	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	40.48
08-20	P1	10SC0600368	VERIZON SOUTH	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	172.71
08-20	P1	10SC0600358	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	612.08
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	8.90
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	4.44
08-31	S5	DY100700548		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY100701135		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100704748		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,286.54
08-31	S5	DY100706002		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.57
08-31	S5	DY100708520		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	89.99
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	10.90
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	4.44
09-17	CB	FXF100916a	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	22.58
09-17	CB	FXF100916a	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	4.44
09-17	P1	10SC0600371	VERIZON WIRELESS	07/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	601.27
09-20	P1	10SC0600390	AT & T	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	21.66
09-20	P9	SC0601R1009	CITY OF COLUMBIA COLLECTIONS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,686.17
09-20	P1	10SC0600389	FEDERAL EXPRESS	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	9.73
09-20	P9	SC0602R1009	FLORENCE BUSINESS TECH. ASSOC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,365.00
09-20	P1	10SC0600391	SOUTH CAROLINA PRESS CLIPPING	08/01/10	08/31/10	UTILITIES	388.90
09-21	S5	DY100800539		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100801125		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100804718		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	230.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES E CLYBURN—Con.						
09-21	S5	DY100805942	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.57
09-21	S5	DY100808441	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	83.68
09-21	P1	10SC0600380	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	69.02
09-21	P1	10SC0600387	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	175.92
09-22	P1	10SC0600388	09/13/10	10/12/10	TELECOM SVC, EQUIP & TOLLS	40.78
09-23	S4	10273001009	08/01/10	08/31/10	RECORDING (TRANSFER)	81.57
09-23	P1	10SC0600392	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	493.71
09-23	P1	10SC0600401	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	151.51
09-23	P1	10SC0600400	09/19/10	10/18/10	UTILITIES	184.90
09-23	CB	NW009221847	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-23	P1	10SC0600399	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	16.60
09-25	P1	10SC0600407	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	501.67
09-25	P1	10SC0600412	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	287.20
09-25	P1	10SC0600411	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	521.38
09-25	P1	10SC0600422	08/30/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	38.18
09-25	CB	FX1100923a	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	26.37
09-25	CB	FX1100923a	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	8.86
09-25	P1	10SC0600404	08/19/10	09/18/10	UTILITIES	184.90
09-25	P1	10SC0600409	08/21/10	09/20/10	UTILITIES	288.37
09-25	P1	10SC0600410	08/23/10	09/22/10	UTILITIES	67.95
09-25	P1	10SC0600413	09/21/10	10/20/10	UTILITIES	288.37
09-25	P1	10SC0600417	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	17.70
09-28	P1	10SC0600424	08/17/10	09/16/10	TELECOM SVC, EQUIP & TOLLS	496.66
09-28	P1	10SC0600425	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	289.44
09-28	P1	10SC0600426	10/12/10	11/01/10	UTILITIES	97.25
09-28	P1	10SC0600427	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	20.27
09-28	P1	10SC0600428	06/18/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	19.02
09-28	CB	FXF100927a	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	6.95
09-28	CB	FXF100927a	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	8.86
09-28	P1	10SC0600423	09/23/10	10/22/10	UTILITIES	135.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,721.64
PRINTING AND REPRODUCTION						
07-26	S3	10207000190	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	161.60
08-26	S3	10238000188	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
09-23	P1	10SC0600396	08/27/10	08/27/10	PRINTING AND REPRODUCTION	375.00
09-27	S3	10273000072	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	67.70
					PRINTING AND REPRODUCTION TOTALS:	617.10
OTHER SERVICES						
07-01	P1	10SC0600299	07/06/10	01/02/11	INSURANCE	653.30
07-01	P1	10SC06RW274	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
07-15	P1	10SC0600313	01/01/10	06/13/10	WEB DEV,HOSTNG,EMAIL & REL SVC	900.00
07-20	P9	OPR10008007	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-20	P9	OPR10008307	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00

07-23	P1	10SC0600334	B&C ASSOCIATES, INC.	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	350.00	
08-06	P1	10SC0600354	1BRIGHT STAR	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00	
08-20	P9	OPR10008008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
08-20	P9	OPR10008308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
09-17	P1	10SC0600378	B&C ASSOCIATES, INC.	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	350.00	
09-20	P1	10SC0600386	DO	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	350.00	
09-20	P9	OPR10008009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
09-20	P9	OPR10008309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
09-20	P1	10SC0600385	1BRIGHT STAR	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00	
09-25	P1	10SC0600402	GEICO	07/06/10	01/04/11	INSURANCE	30.00	
09-28	P1	10SC0600430	CLARENDON COUNTY COC	10/01/10	01/04/11	TRAINING EXPENSES	87.50	
							OTHER SERVICES TOTALS:	14,144.80
SUPPLIES AND MATERIALS								
07-23	P1	10SC0600336	FORMS & SUPPLY, INC.	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	21.20	
07-23	P1	10SC0600337	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	38.20	
07-23	P1	10SC0600323	LORICK OFFICE PRODUCTS, INC	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	127.93	
07-23	P1	10SC0600326	PEE DEE FOOD SERVICE	07/04/10	07/04/10	BOTTLED WATER	10.60	
07-23	P1	10SC0600328	DO	06/14/10	06/14/10	BOTTLED WATER	12.72	
07-23	P1	10SC0600335	SOUTH CAROLINA PRESS CLIPPING	06/01/10	06/30/10	PUBLICATION REF MATERIAL	302.20	
07-23	P1	10SC0600325	VALLEY SPRING WATER CO.	06/17/10	06/17/10	BOTTLED WATER	22.70	
07-26	P1	10SC0600338	THOMPSON PUBLISHING GROUP	06/15/10	06/14/11	PUBLICATION REF MATERIAL	379.00	
07-31	SF	DY100700281		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-54.50	
07-31	S1	DY100700333		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	852.45	
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021504	DO	06/10/10	06/10/10	BOTTLED WATER	53.95	
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-06	P1	10SC0600347	LORICK OFFICE SUPPLIES INC	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	110.94	
08-06	P1	10SC0600348	DO	01/31/10	07/13/10	OFFICE SUPPLIES OUTSIDE	115.77	
08-06	P1	10SC0600349	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	7.99	
08-06	P1	10SC0600355	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	952.46	
08-20	P1	10SC0600364	LORICK OFFICE PRODUCTS, INC	07/29/10	07/29/10	BOTTLED WATER	169.74	
08-20	P1	10SC0600365	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	548.32	
08-20	P1	10SC0600366	SOUTH CAROLINA PRESS CLIPPING	07/01/10	07/31/10	PUBLICATION REF MATERIAL	506.20	
08-20	P1	10SC0600363	VALLEY SPRING WATER CO.	07/30/10	07/30/10	BOTTLED WATER	50.18	
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023104	DO	07/12/10	07/12/10	BOTTLED WATER	86.93	
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-31	S1	DY100800501		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	53.18	
09-17	P1	10SC0600376	SUPPLY DISTRIBUTION CENTER	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	499.85	
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025904	DO	08/10/10	08/10/10	BOTTLED WATER	61.94	
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-20	P1	10SC0600384	VALLEY SPRING WATER CO.	09/01/10	09/30/10	BOTTLED WATER	21.45	
09-23	P1	10SC0600394	FORMS & SUPPLY, INC.	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	76.07	
09-23	P1	10SC0600395	DO	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	15.30	
09-23	P1	10SC0600393	LORICK OFFICE PRODUCTS, INC	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	742.40	
09-25	P1	10SC0600414	OFFICE SUPPORT SYSTEMS	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	746.86	
09-25	P1	10SC0600408	PEE DEE FOOD SERVICE	08/01/10	08/01/10	BOTTLED WATER	10.60	
09-28	P1	10SC0600429	DO	09/05/10	09/05/10	BOTTLED WATER	10.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES E CLYBURN—Con.						
09-30	SF	DY100900267	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY100900913	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY100900515	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		349.36
					SUPPLIES AND MATERIALS TOTALS:	6,915.04
EQUIPMENT						
07-29	S8	MA000963560	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		236.00
07-29	S8	PL000968522	07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000		1,440.27
07-29	S8	PL000968760	07/01/10 07/31/10	EQUIPMENT PURCHASE - \$25000		400.21
08-27	S8	MA000969590	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		236.00
08-27	S8	PL000974284	08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000		1,440.27
08-27	S8	PL000974522	08/01/10 08/31/10	EQUIPMENT PURCHASE - \$25000		400.21
09-29	S8	MA000975232	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		236.00
09-29	S8	PL000980193	09/01/10 09/30/10	COMP HARDWARE PURCH - \$25000		1,440.27
09-29	S8	PL000980432	09/01/10 09/30/10	EQUIPMENT PURCHASE - \$25000		400.21
					EQUIPMENT TOTALS:	6,229.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,007.41
					OFFICE TOTALS:	320,007.41
2009 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-01	P1	10SC0600370	DAVID L. ANDRUKITUS, INC.	10/12/09 10/12/09	PRINTING AND REPRODUCTION	70.00
					PRINTING AND REPRODUCTION TOTALS:	70.00
OTHER SERVICES						
08-04	P1	10SC0600344	DOTGOV COMMUNICATIONS,LLC	01/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,800.00
09-23	P1	10SC06RW066	DOTGOV COMMUNICATIONS	01/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,650.00
09-24	CO	092410267A	DOTGOV COMMUNICATIONS,LLC	01/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-1,650.00
09-25	P1	10SC06RW344	DOTGOV COMMUNICATIONS	01/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,800.00
09-28	CO	092810271A	DOTGOV COMMUNICATIONS,LLC	01/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-1,800.00
					OTHER SERVICES TOTALS:	1,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,870.00
					OFFICE TOTALS:	1,870.00
2008 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-23	P1	10SC06RW083	DOTGOV COMMUNICATIONS	10/01/08 12/31/08	WEB DEV,HOSTNG,EMAIL & REL SVC	450.00
09-24	CO	092410267A	DOTGOV COMMUNICATIONS,LLC	10/01/08 12/31/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	-450.00
					OTHER SERVICES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00

2010 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,169.41	2,097.72
PERSONNEL COMPENSATION	750,705.87	252,102.69
TRAVEL	40,809.74	16,104.92
RENT, COMMUNICATION, UTILITIES	82,080.41	28,167.66
PRINTING AND REPRODUCTION	1,771.44	133.20
OTHER SERVICES	39,426.00	11,592.00
SUPPLIES AND MATERIALS	23,080.74	11,508.87
EQUIPMENT	2,471.36	821.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,514.97	322,528.43
OFFICE TOTALS:	946,514.97	322,528.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				796.49	
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL				949.97	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL				351.26	
										FRANKED MAIL TOTALS:	2,097.72

PERSONNEL COMPENSATION

BEAMAN, CHRISTINE S.	07/01/10	09/30/10	DISTRICT CASEWORKER/OFFICE MAN	17,250.00	
BILES, REBECCA K.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	14,000.01	
DOWNEN, MEREDITH L.	07/01/10	09/30/10	CONSTITUENT LIAISON	7,500.00	
JOHNSON, HOLLY	07/01/10	09/30/10	CASE AND PROJECT MGT	11,250.00	
JOYNER, AMANDA H.	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	16,500.00	
MAUTZ, JOHN F.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	26,499.99	
MAZZA, NANCY R.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	12,750.00	
MCCLELLAN, KATHERINE B.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	11,499.99	
MCDONALD, EDWARD F.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75	
MILLER, JANE C.	07/01/10	09/30/10	CONSTITUENT SERVICES/SPECIAL P	20,499.99	
MOORE, LINDSAY B.	07/01/10	09/30/10	COMMUNITY LIAISON	11,000.01	
OSBORNE, JANINE M.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	15,999.99	
PAGE, AMANDA M.	07/01/10	09/30/10	STAFF ASSISTANT	14,499.99	
SHEARER, AUSTEN R.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,499.99	
WELCH, TERRI L.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	12,249.99	
WITHAM, CRAIG C.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	252,102.69

TRAVEL

07-02	P1	10NC0600238	EDWARD FRANCIS MCDONALD	04/10/10	04/13/10	TRAVEL REIMBURSEMENT	1,073.14
07-02	P1	10NC0600234	TERRI LEE WELCH	03/29/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE	164.00
07-07	P1	10NC0600251	HON. HOWARD COBLE	05/01/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	377.50
07-09	P1	10NC0600254	MAUTZ, JOHN F.	06/07/10	06/09/10	TRAVEL REIMBURSEMENT	444.03
07-09	P1	10NC0600253	OSBORNE, JANINE M.	05/16/10	05/19/10	LODGING	776.31
07-21	P1	10NC0600264	MCDONALD, EDWARD F.	07/02/10	07/12/10	TRAVEL REIMBURSEMENT	1,609.50
07-21	P1	10NC0600256	MOORE, LINDSAY B.	06/04/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	103.50
07-21	P1	10NC0600259	DO	07/07/10	07/07/10	MEALS	14.14
07-29	P1	10NC0600266	DO	07/07/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	94.50
08-13	P1	10NC0600276	MAZZA, NANCY R.	07/07/10	07/07/10	MEALS	47.87
08-13	P1	10NC0600278	DO	07/09/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	17.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD COBLE—Con.						
08-13	P1	10NC0600280	MOORE,LINDSAY B	07/21/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	219.50
08-13	P1	10NC0600285	DO	07/21/10 07/21/10	MEALS	11.20
08-13	P1	10NC0600286	DO	08/04/10 08/04/10	MEALS	11.89
08-17	P1	10NC0600255	CITIBANK GOV CARD SERVICE	05/28/10 06/28/10	TRAVEL REIMBURSEMENT	3,190.80
08-18	P1	10NC0600287	DO	07/02/10 07/19/10	TRAVEL REIMBURSEMENT	1,495.80
08-18	P1	10NC0600291	MAUTZ, JOHN F.	08/08/10 08/13/10	TRAVEL REIMBURSEMENT	1,425.51
08-18	P1	10NC0600290	MAZZA, NANCY R.	07/30/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	90.37
08-18	P1	10NC0600288	MCDONALD, EDWARD F.	08/06/10 08/09/10	TRAVEL REIMBURSEMENT	1,034.28
09-16	P1	10NC0600302	DO	09/08/10 09/12/10	TRAVEL REIMBURSEMENT	1,006.85
09-17	P1	10NC0600304	CITIBANK GOV CARD SERVICE	07/30/10 08/20/10	TRAVEL REIMBURSEMENT	1,553.80
09-17	P1	10NC0600308	JOHNSON,HOLLY	06/22/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	25.32
09-17	P1	10NC0600306	MCDONALD, EDWARD F.	07/02/10 09/12/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
09-20	P1	10NC0600313	MAZZA, NANCY R.	08/19/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	41.80
09-20	P1	10NC0600314	DO	09/01/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	35.85
09-20	P1	10NC0600315	DO	08/30/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	13.15
09-20	P1	10NC0600316	MOORE,LINDSAY B	08/16/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	285.00
09-21	P1	10NC0600317	DO	09/01/10 09/01/10	MEALS	16.47
09-24	P1	10NC0600320	OSBORNE, JANINE M.	06/03/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	243.00
09-25	P1	10NC0600325	HON. HOWARD COBLE	08/04/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	315.00
09-25	P1	10NC0600326	DO	07/06/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	314.00
					TRAVEL TOTALS:	16,104.92
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10NC0600235	WINDSTREAM	04/10/10 05/09/10	TELECOM SVC, EQUIP & TOLLS	202.48
07-20	P9	NC0601R1007	ALAMANCE COUNTY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
07-20	P9	NC0605R1007	GRANITE KNITWEAR, INC.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	567.00
07-20	P9	NC0604R1007	HIGH POINT CHAMBER FOUNDATION	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	NC0603R1007	LAPRADE INVESTMENTS LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	805.00
07-20	P9	NC0602R1007	MITCHELL ASSOCIATES	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,598.83
07-21	P1	10NC0600257	NORTH STATE COMMUNICATIONS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	100.28
07-21	P1	10NC0600258	DO	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	53.93
07-22	P1	10NC0600261	AT & T	05/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	209.91
07-22	P1	10NC0600260	FEDERAL EXPRESS	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-29	S5	DY100600405		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100601017		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	82.50
07-29	S5	DY100603867		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	670.81
07-29	S5	DY100605942		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32
07-29	S5	DY100607770		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	526.75
07-29	P1	10NC0600268	TIME WARNER CABLE	07/24/10 08/23/10	UTILITIES	108.04
07-29	P1	10NC0600269	WINDSTREAM	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	203.39
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	172.14
08-02	P1	10NC0600271	READY TELECOM, INC.	07/13/10 08/13/10	TELECOM SVC, EQUIP & TOLLS	105.59
08-02	P1	10NC0600274	TIME WARNER CABLE	06/24/10 07/23/10	UTILITIES	108.04
08-02	P1	10NC0600272	WINDSTREAM	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	203.59

08-13	P1	10NC0600283	NORTH STATE COMMUNICATIONS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	53.93
08-13	P1	10NC0600284	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	100.28
08-13	P1	10NC0600277	TIME WARNER CABLE	08/01/10	08/31/10	UTILITIES	113.90
08-13	P1	10NC0600279	DO	08/01/10	08/31/10	UTILITIES	73.48
08-18	P1	10NC0600289	AT & T	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	237.79
08-20	P9	NC0601R1008	ALAMANCE COUNTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
08-20	P9	NC0605R1008	GRANITE KNITWEAR, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	567.00
08-20	P9	NC0604R1008	HIGH POINT CHAMBER FOUNDATION	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	NC0603R1008	LAPRADE INVESTMENTS LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	805.00
08-20	P9	NC0602R1008	MITCHELL ASSOCIATES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,598.83
08-31	S5	DY100700400		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100701007		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	82.50
08-31	S5	DY100703807		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	507.31
08-31	S5	DY100705853		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32
08-31	S5	DY100707680		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	525.59
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	172.14
09-03	P1	10NC0600294	READY TELECOM, INC.	08/13/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	105.59
09-03	P1	10NC0600295	TIME WARNER CABLE	09/01/10	09/30/10	UTILITIES	80.48
09-03	P1	10NC0600300	DO	08/24/10	09/23/10	UTILITIES	108.04
09-03	P1	10NC0600301	DO	09/01/10	09/30/10	UTILITIES	134.90
09-17	P1	10NC0600305	AT & T	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	216.17
09-17	P1	10NC0600303	FEDERAL EXPRESS	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	8.65
09-17	P1	10NC0600312	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	8.65
09-17	P1	10NC0600309	NORTH STATE COMMUNICATIONS	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	53.93
09-17	P1	10NC0600310	DO	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	100.28
09-17	P1	10NC0600311	WINDSTREAM	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	119.31
09-20	P9	NC0601R1009	ALAMANCE COUNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
09-20	P9	NC0605R1009	GRANITE KNITWEAR, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	567.00
09-20	P9	NC0604R1009	HIGH POINT CHAMBER FOUNDATION	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
09-20	P9	NC0603R1009	LAPRADE INVESTMENTS LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	805.00
09-20	P9	NC0602R1009	MITCHELL ASSOCIATES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,598.83
09-21	S5	DY100800392		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100800997		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	82.50
09-21	S5	DY100803795		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	930.58
09-21	S5	DY100805792		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32
09-21	S5	DY100807606		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	509.93
09-21	OP	10GSA100902	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	172.14
09-24	P1	10NC0600321	FEDERAL EXPRESS	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	8.65
09-24	P1	10NC0600322	WINDSTREAM	09/10/10	10/09/10	TELECOM SVC, EQUIP & TOLLS	200.18
09-25	P1	10NC0600324	READY TELECOM, INC.	09/13/10	10/13/10	TELECOM SVC, EQUIP & TOLLS	105.59
09-25	P1	10NC0600323	TIME WARNER CABLE	09/24/10	10/23/10	UTILITIES	108.04
09-28	P2	HCV1002393	AT&T MOBILITY	09/12/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	199.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,167.66
PRINTING AND REPRODUCTION							
07-26	S3	10207000136		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	46.00
08-26	S3	10238000135		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	69.00
09-27	S3	10273000054		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							133.20
OTHER SERVICES							
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD COBLE—Con.						
07-20	P9	OSM10902307	07/01/10 07/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,500.00	
07-20	P9	OPR10008407	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-13	P7	20100813	07/01/10 07/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
08-20	P9	OSM10902308	08/01/10 08/31/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,500.00	
08-20	P9	OPR10008408	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-16	P7	20100916	08/01/10 08/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
09-20	P9	OSM10902309	09/01/10 09/30/10	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,500.00	
09-20	P9	OPR10008409	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
					OTHER SERVICES TOTALS:	11,592.00
SUPPLIES AND MATERIALS						
07-02	P1	10NC0600236	03/01/10 03/31/10	DEER PARK WATER BOTTLED WATER	77.81	
07-02	P1	10NC0600237	05/08/10 05/08/11	PILOT PUBLICATION REF MATERIAL	64.74	
07-08	P1	10NC0600250	07/26/10 07/25/11	DO PUBLICATION REF MATERIAL	94.95	
07-08	P1	10NC0600249	06/16/10 06/15/11	SUBSCRIBERS RENEWALS PUBLICATION REF MATERIAL	126.00	
07-08	P1	10NC0600252	07/08/10 07/07/11	THE DISPATCH PUBLICATION REF MATERIAL	168.00	
07-09	P2	OSS70817	06/23/10 06/23/10	ADMINISTRATIVE OFFICE SUPPLY OFFICE SUPPLIES OUTSIDE	256.00	
07-22	P2	OSS70819	06/28/10 06/28/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	60.00	
07-22	P2	OSS70819	06/28/10 06/28/10	DO OFFICE SUPPLIES OUTSIDE	10.00	
07-22	P1	10NC0600262	06/01/10 06/30/10	LE BLEU BOTTLED WATER BOTTLED WATER	11.85	
07-28	P2	OSS70948	07/13/10 07/13/10	ADMINISTRATIVE OFFICE SUPPLY OFFICE SUPPLIES OUTSIDE	440.00	
07-28	P2	OSS70948	07/13/10 07/13/10	DO OFFICE SUPPLIES OUTSIDE	360.00	
07-29	P1	10NC0600265	06/01/10 06/30/10	DEER PARK WATER BOTTLED WATER	100.88	
07-29	P1	10NC0600270	01/01/10 12/31/11	ROLL CALL, INC. PUBLICATION REF MATERIAL	6,530.00	
07-31	SF	DY100700196	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-171.50	
07-31	SF	DY100700872	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-28.35	
07-31	S1	DY100700296	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	939.99	
08-02	P1	10NC0600275	07/08/10 07/07/11	THE DISPATCH PUBLICATION REF MATERIAL	168.00	
08-02	P1	10NC0600273	05/31/10 05/30/11	THE WASHINGTON POST PUBLICATION REF MATERIAL	300.39	
08-13	P1	10NC0600282	08/27/10 08/26/11	THE DENTON ORATOR PUBLICATION REF MATERIAL	30.00	
08-13	P1	10NC0600281	09/07/10 09/06/11	THE TIMES NEWS PUBLICATION REF MATERIAL	153.40	
08-31	SF	DY100800157	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-243.25	
08-31	SF	DY100800705	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-48.60	
08-31	S1	DY100800194	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	301.66	
09-03	P1	10NC0600296	07/01/10 07/31/10	DEER PARK WATER BOTTLED WATER	117.84	
09-03	P1	10NC0600292	08/25/10 08/25/10	MOORE,LINDSAY B FOOD & BEVERAGE	16.00	
09-03	P1	10NC0600293	08/19/10 08/19/10	DO OFFICE SUPPLIES OUTSIDE	18.08	
09-03	P1	10NC0600297	09/25/10 09/24/11	NEWS AND OBSERVER PUBLICATION REF MATERIAL	342.00	
09-03	P1	10NC0600299	09/17/10 09/18/11	THE COURIER TRIBUNE PUBLICATION REF MATERIAL	200.00	
09-09	P1	10NC0600298	09/06/10 09/05/11	THOMASVILLE TIMES PUBLICATION REF MATERIAL	53.58	
09-17	P1	10NC0600307	09/08/10 09/08/10	MCDONALD, EDWARD F. OFFICE SUPPLIES OUTSIDE	14.00	
09-22	P2	OSS71172	08/17/10 08/17/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	60.00	
09-22	P2	OSS71172	08/17/10 08/17/10	DO OFFICE SUPPLIES OUTSIDE	10.00	
09-22	P2	OSS71173	08/17/10 08/17/10	DO OFFICE SUPPLIES OUTSIDE	60.00	

09-22	P2	OSS71173	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	10.00	
09-24	P1	10NC0600319	DEER PARK WATER	08/01/10	08/31/10	BOTTLED WATER	101.82	
09-24	P1	10NC0600318	LE BLEU BOTTLED WATER	08/04/10	08/31/10	BOTTLED WATER	40.01	
09-30	S1	DY100900096	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	763.57
							SUPPLIES AND MATERIALS TOTALS:	11,508.87
EQUIPMENT								
07-29	S8	MA000963578	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	192.33
07-29	S8	PL000968403	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	81.46
08-27	S8	MA000969470	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	192.33
08-27	S8	PL000974165	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	81.46
09-29	S8	MA000975235	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	192.33
09-29	S8	PL000980064	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	81.46
							EQUIPMENT TOTALS:	821.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,528.43
							OFFICE TOTALS:	322,528.43

2009 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-21	HV	10A90300960	WELCH, TERRI L.	10/08/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	69.30	
07-21	HV	10A90300960	DO	10/08/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	-69.30	
							TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES								
07-21	HV	10A90300959	NORTH STATE COMMUNICATIONS	10/01/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	98.79	
07-21	HV	10A90300959	DO	10/01/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	-98.79	
07-21	HV	10A90300961	DO	10/01/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	84.19	
07-21	HV	10A90300961	DO	10/01/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	-84.19	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2010 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
							1,910.17	430.22	
PERSONNEL COMPENSATION							754,626.28	255,339.70	
TRAVEL							37,321.63	16,180.54	
RENT, COMMUNICATION, UTILITIES							57,539.03	18,319.11	
PRINTING AND REPRODUCTION							889.65	644.30	
OTHER SERVICES							30,148.74	10,664.63	
SUPPLIES AND MATERIALS							11,843.49	5,146.84	
EQUIPMENT							515.97	171.99	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,794.96	306,897.33
							OFFICE TOTALS:	894,794.96	306,897.33
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	305.17		
07-31	SF	DY100700407	.....	07/20/10	08/01/10	FRANKED MAIL	-151.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE COFFMAN—Con.						
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	274.47	
08-31	SF	DY100800327	08/20/10 09/01/10	FRANKED MAIL	-145.64	
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE	255.73	
09-30	SF	DY100900385	09/20/10 09/30/10	FRANKED MAIL	-107.62	
					FRANKED MAIL TOTALS:	430.22
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/10 09/15/10	SHARED EMPLOYEE	1,200.00	
		ANFINSON, T E	07/16/10 09/30/10	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E.	09/01/10 09/30/10	FINANCIAL ADMINISTRATOR	500.00	
		DO	07/01/10 08/31/10	SHARED EMPLOYEE	1,000.00	
		BECK, STEPHEN B.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	15,450.00	
		CESARONE, ELLEN D.	07/01/10 09/30/10	SR. CONSTITUENT ADVOCATE	11,394.99	
		COGAR, CHARLES E	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	33,013.66	
		DOMBROSS, HANNA M	08/01/10 09/30/10	LEG CORR/SP/SYSTEMS ADM	7,800.00	
		DO	07/01/10 07/31/10	LEGISLATIVE CORR/SYSTEMS ADMIN	3,500.00	
		ENNENGA, KYLE S	07/01/10 09/30/10	DEPUTY PRESS SECRETARY	6,999.99	
		HEATHERLY, CHARLES L.	07/01/10 07/31/10	CONSTITUENT OUTREACH	1,000.00	
		HUTCHINSON, CHASE F	07/01/10 09/30/10	CONSTITUENT ADVOCATE	6,999.99	
		KERIN, DREW A	07/01/10 09/30/10	PART-TIME EMPLOYEE	5,400.00	
		LYLE, IAN C	01/30/10 01/30/10	REPUBLICAN LEGISLATIVE STAFF	-171.67	
		MANDELSON, PAUL W	07/01/10 09/30/10	STAFF ASSISTANT	8,137.50	
		MERRITT, ANDREW A	07/01/10 09/30/10	DISTRICT DIRECTOR	28,212.51	
		MEYERS, VIRGINIA M	07/01/10 09/30/10	PAID INTERN	2,833.33	
		PONDER, JACQUELINE A	07/01/10 09/30/10	CHIEF OF STAFF	42,102.75	
		ROBERTS, JENNIFER M.	07/01/10 09/30/10	CONSTITUENT ADVOCATE	9,999.99	
		SHIRLEY, JENNIFER K.	07/01/10 09/30/10	MILITARY LEGISLATIVE ASSISTANT	15,750.00	
		SILLIN, NATHANIEL	07/13/10 09/30/10	COMMUNICATIONS DIRECTOR	18,833.33	
		DO	07/01/10 07/12/10	PRESS SECRETARY	2,833.33	
		SPANIER, MYRON D	07/01/10 09/30/10	CONSTITUENT ADVOCATE	10,299.99	
		STEWART, CODY	09/01/10 09/30/10	SHARED EMPLOYEE	3,000.00	
		THURMOND, MARY A	07/01/10 09/30/10	DIRECTOR OF OPERATIONS	17,750.01	
					PERSONNEL COMPENSATION TOTALS:	255,339.70
TRAVEL						
07-06	P1	10C00600332	06/08/10 06/12/10	HUTCHINSON, CHASE F	48.05	
07-07	P1	10C00600330	06/21/10 06/21/10	HON. MICHAEL COFFMAN	20.00	
07-07	P1	10C00600333	06/15/10 06/17/10	KERIN, DREW A	38.22	
07-12	P1	10C00600343	06/04/10 06/14/10	DO	83.11	
07-12	P1	10C00600344	06/21/10 06/22/10	DO	53.34	
07-12	P1	10C00600337	06/14/10 06/17/10	MERRITT, ANDREW A	813.02	
07-12	P1	10C00600342	05/29/10 06/25/10	SPANIER, MYRON D	126.00	
07-19	P1	10C00600346	06/07/10 06/07/10	PONDER, JACQUELINE A	15.17	
07-20	P9	C00601L1007	07/01/10 07/31/10	BANK OF THE WEST	671.51	
07-20	P1	10C00600348	05/28/10 05/28/10	CITIBANK GOV CARD SERVICE	169.70	

07-20	P1	10C00600349	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	339.40
07-20	P1	10C00600350	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	169.70
07-20	P1	10C00600351	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	169.70
07-20	P1	10C00600353	DO	06/02/10	06/21/10	TAXI, PARKING, TOLLS	129.75
07-20	P1	10C00600354	DO	06/04/10	06/25/10	MEALS	41.49
07-20	P1	10C00600355	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	294.00
07-20	P1	10C00600356	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	633.40
07-20	P1	10C00600357	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	692.10
07-20	P1	10C00600358	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	735.10
07-21	P1	10C00600362	KERIN,DREW A	06/29/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	34.44
07-27	P1	10C00600366	HUTCHINSON,CHASE F	06/25/10	06/25/10	GASOLINE	40.15
07-27	P1	10C00600367	DO	06/28/10	06/28/10	TAXI, PARKING, TOLLS	10.00
07-27	P1	10C00600364	KERIN,DREW A	07/06/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	47.88
07-30	P1	10C00600369	SPANIER,MYRON D	06/29/10	07/08/10	TAXI, PARKING, TOLLS	22.00
07-30	P1	10C00600370	DO	07/07/10	07/07/10	GASOLINE	39.14
08-02	P1	10C00600375	PONDER,JACQUELINE A	07/02/10	07/19/10	TAXI, PARKING, TOLLS	31.00
08-04	P1	10C00600380	KERIN,DREW A	07/12/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	133.56
08-04	P1	10C00600378	SHIRLEY, JENNIFER K.	07/23/10	07/23/10	TAXI, PARKING, TOLLS	22.00
08-04	P1	10C00600379	DO	06/07/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	39.69
08-10	P1	10C00600388	CITIBANK GOV CARD SERVICE	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	577.52
08-10	P1	10C00600389	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	678.40
08-10	P1	10C00600390	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	439.40
08-10	P1	10C00600391	DO	06/28/10	07/03/10	TAXI, PARKING, TOLLS	40.25
08-10	P1	10C00600392	DO	07/02/10	07/20/10	MEALS	19.90
08-10	P1	10C00600393	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	339.40
08-10	P1	10C00600394	DO	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	219.70
08-10	P1	10C00600395	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	339.40
08-10	P1	10C00600396	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	339.40
08-11	P1	10C00600381	BECK, STEPHEN B.	04/16/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	30.58
08-11	P1	10C00600383	KERIN,DREW A	07/26/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	53.76
08-11	P1	10C00600384	ROBERTS, JENNIFER M.	07/21/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	15.71
08-11	P1	10C00600385	DO	07/21/10	07/21/10	TAXI, PARKING, TOLLS	18.00
08-20	P9	C006011L1008	BANK OF THE WEST	08/01/10	08/31/10	AUTOMOBILE LEASES	671.51
08-27	P1	10C00600401	KERIN,DREW A	08/02/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	71.82
08-31	P1	10C00600405	DO	07/26/10	07/26/10	GASOLINE	39.10
09-02	P1	10C00600413	COGAR,CHARLES E	08/15/10	08/21/10	TRAVEL REIMBURSEMENT	617.07
09-02	P1	10C00600415	HUTCHINSON,CHASE F	08/23/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	15.92
09-07	P1	10C00600414	COGAR,CHARLES E	08/16/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	59.46
09-14	P1	10C00600420	HUTCHINSON,CHASE F	08/16/10	08/16/10	TAXI, PARKING, TOLLS	12.00
09-14	P1	10C00600419	KERIN,DREW A	08/12/10	08/12/10	GASOLINE	40.00
09-15	P1	10C00600445	PONDER,JACQUELINE A	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	11.25
09-15	P1	10C00600441	SILLIN, NATHANIEL	08/23/10	08/27/10	TRAVEL REIMBURSEMENT	389.67
09-16	P1	10C00600430	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	339.40
09-16	P1	10C00600431	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	294.00
09-16	P1	10C00600432	DO	07/31/10	07/31/10	TAXI, PARKING, TOLLS	60.00
09-16	P1	10C00600433	DO	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	389.40
09-16	P1	10C00600434	DO	08/03/10	08/17/10	MEALS	73.41
09-16	P1	10C00600435	DO	08/15/10	08/15/10	COMMERCIAL TRANSPORTATION	339.40
09-16	P1	10C00600436	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	169.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE COFFMAN—Con.						
09-16	P1	10C00600437	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	169.70
09-16	P1	10C00600438	DO	08/16/10 08/16/10	LODGING	1,065.72
09-16	P1	10C00600439	DO	08/24/10 08/24/10	GASOLINE	15.00
09-16	P1	10C00600440	DO	08/25/10 08/25/10	MEALS	27.26
09-16	P1	10C00600427	COGAR, CHARLES E	05/13/10 05/15/10	TRAVEL REIMBURSEMENT	134.13
09-16	P1	10C00600428	DO	05/13/10 05/15/10	COMMERCIAL TRANSPORTATION	445.37
09-16	P1	10C00600425	SPANIER, MYRON D	08/27/10 09/01/10	GASOLINE	76.45
09-16	P1	10C00600426	DO	07/06/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE	163.38
09-19	P1	10C00600452	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION	169.70
09-19	P1	10C00600453	DO	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	439.40
09-19	P1	10C00600448	KERIN, DREW A	08/21/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE	47.04
09-19	P1	10C00600449	DO	08/20/10 08/20/10	GASOLINE	43.00
09-19	P1	10C00600450	ROBERTS, JENNIFER M	08/23/10 08/23/10	GASOLINE	42.68
09-20	P9	C0060111009	BANK OF THE WEST	09/01/10 09/30/10	AUTOMOBILE LEASES	671.51
09-22	P1	10C00600455	PONDER, JACQUELINE A	08/13/10 08/13/10	MEALS	20.09
09-22	P1	10C00600458	DO	07/30/10 07/30/10	TAXI, PARKING, TOLLS	14.00
09-23	C0	092310266	BANK OF THE WEST	08/01/10 08/31/10	AUTOMOBILE LEASES	-671.51
09-24	P1	10C00600462	CESARONE, ELLEN D	06/01/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	269.22
09-24	P1	10C00600470	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	85.00
09-24	P1	10C00600471	DO	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	219.70
09-24	P1	10C00600460	HUTCHINSON, CHASE F	08/26/10 09/03/10	PRIVATE OWNED VEHICLE MILEAGE	17.60
09-24	P1	10C00600461	KERIN, DREW A	09/07/10 09/11/10	PRIVATE OWNED VEHICLE MILEAGE	28.14
09-24	P1	10C00600468	DO	09/10/10 09/10/10	GASOLINE	28.01
09-24	P1	10C00600466	MERRITT, ANDREW A	07/07/10 07/07/10	TAXI, PARKING, TOLLS	12.00
09-24	P1	10C00600467	DO	08/13/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	174.30
09-25	P1	10C00600473	PONDER, JACQUELINE A	09/11/10 09/11/10	TAXI, PARKING, TOLLS	12.00
09-25	P1	10C00600474	DO	09/14/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	19.32
09-25	P1	10C00600475	SPANIER, MYRON D	09/05/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE	75.18
					TRAVEL TOTALS:	16,180.54
RENT, COMMUNICATION, UTILITIES						
07-06	P1	10C00600331	UNITED PARCEL SERVICE	06/03/10 06/08/10	POSTAGE/COURIER/BOX RENTAL	23.91
07-12	P1	10C00600336	COMCAST	06/16/10 07/15/10	UTILITIES	160.49
07-12	P1	10C00600341	QWEST	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	437.53
07-20	P9	C00602R1007	CITY OF LONE TREE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,450.00
07-20	P1	10C00600352	UNITED PARCEL SERVICE	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-27	P1	10C00600363	QWEST	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	436.49
07-29	S5	DY100600154		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600815		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100602265		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	800.45
07-29	S5	DY100606613		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	21.59
08-02	P1	10C00600377	COMCAST	07/16/10 08/15/10	UTILITIES	160.49
08-02	P1	10C00600374	PONDER, JACQUELINE A	05/30/10 06/04/10	TELECOM SVC, EQUIP & TOLLS	135.15
08-12	P1	10C00600397	UNITED PARCEL SERVICE	07/26/10 07/26/10	POSTAGE/COURIER/BOX RENTAL	5.05

08-20	P9	C00602R1008	CITY OF LONE TREE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,450.00
08-31	S5	DY100700153	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700805	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100702239	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	660.05
08-31	S5	DY100706539	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.76
08-31	P1	10C00600402	COMCAST CABLE	08/16/10	09/15/10	UTILITIES	152.49
08-31	P1	10C00600404	HUTCHINSON,CHASE F	03/17/10	03/17/10	POSTAGE/COURIER/BOX RENTAL	42.65
08-31	P1	10C00600403	UPS	03/22/10	03/22/10	POSTAGE/COURIER/BOX RENTAL	5.05
09-07	P1	10C00600412	UNITED PARCEL SERVICE	08/21/10	08/21/10	POSTAGE/COURIER/BOX RENTAL	7.16
09-14	P1	10C00600417	QWEST	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	428.84
09-14	P1	10C00600421	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	7.89
09-15	P1	10C00600443	PONDER,JACQUELINE A	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	5.54
09-16	P1	10C00600423	UNITED PARCEL SERVICE	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	5.05
09-16	P1	10C00600429	DO	08/04/10	08/28/10	POSTAGE/COURIER/BOX RENTAL	10.00
09-20	P9	C00602R1009	CITY OF LONE TREE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,450.00
09-21	S5	DY100800154	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800794	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100802213	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	655.34
09-21	S5	DY100806469	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.49
09-24	P1	10C00600465	HUTCHINSON,CHASE F	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	73.86
09-24	P1	10C00600464	UNITED PARCEL SERVICE	09/02/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	10.25
09-28	P1	10C00600479	COMCAST CABLE	09/16/10	10/15/10	UTILITIES	152.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,319.11
			PRINTING AND REPRODUCTION				
07-09	P2	OSP70744	ACCURATE WORD, LLC	06/25/10	06/25/10	PRINTING AND REPRODUCTION	37.95
07-09	P2	OSP70744	DO	06/25/10	06/25/10	PRINTING AND REPRODUCTION	1.95
07-09	P2	OSP70822	DO	07/01/10	07/01/10	PRINTING AND REPRODUCTION	37.95
07-09	P2	OSP70822	DO	07/01/10	07/01/10	PRINTING AND REPRODUCTION	1.95
07-30	P1	10C00600372	ACCURATE WORD LLC.	07/16/10	07/16/10	PRINTING AND REPRODUCTION	378.95
08-25	P2	OSP70967	ACCURATE WORD, LLC	07/26/10	07/26/10	PRINTING AND REPRODUCTION	29.95
08-25	P2	OSP70967	DO	07/26/10	07/26/10	PRINTING AND REPRODUCTION	1.95
08-31	P2	OSP71060	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	29.95
08-31	P2	OSP71060	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	1.95
09-15	P2	OSP71139	DO	08/25/10	08/25/10	PRINTING AND REPRODUCTION	119.80
09-15	P2	OSP71139	DO	08/25/10	08/25/10	PRINTING AND REPRODUCTION	1.95
						PRINTING AND REPRODUCTION TOTALS:	644.30
			OTHER SERVICES				
07-20	P9	OSM10891707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-20	P9	OSM10891807	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-21	P1	10C00600360	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-20	P9	OSM10891708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-20	P9	OSM10891808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-27	P1	10C00600399	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	865.00
09-02	P1	10C00600416	DO	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-20	P9	OSM10891709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-20	P9	OSM10891809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-28	P1	10C00600480	GOVTRENDS-A DIALOGCONCEPTS CO.	09/23/10	09/23/10	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
						OTHER SERVICES TOTALS:	10,664.63
			SUPPLIES AND MATERIALS				
07-06	P1	10C00600334	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	72.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE COFFMAN—Con.						
07-12	P1	10C00600345	DO	02/27/10 03/26/10	BOTTLED WATER	75.23
07-12	P1	10C00600338	PONDER,JACQUELINE A	06/24/10 06/24/10	FOOD & BEVERAGE	21.00
07-12	P1	10C00600339	DO	03/31/10 03/30/11	PUBLICATION REF MATERIAL	39.00
07-12	P1	10C00600340	DO	03/31/10 03/30/11	PUBLICATION REF MATERIAL	26.00
07-12	P1	10C00600335	STAPLES BUSINESS ADVANTAGE	05/24/10 05/28/10	OFFICE SUPPLIES OUTSIDE	243.15
07-14	P2	OSS70317	ALLIANCE MICRO	05/04/10 05/04/10	OFFICE SUPPLIES OUTSIDE	390.00
07-19	P1	10C00600347	PONDER,JACQUELINE A	05/24/10 06/28/10	PUBLICATION REF MATERIAL	6.75
07-21	P1	10C00600361	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	72.14
07-27	P1	10C00600365	HUTCHINSON,CHASE F	06/05/10 06/05/10	FOOD & BEVERAGE	5.67
07-30	P1	10C00600373	PONDER,JACQUELINE A	06/30/10 07/01/10	PUBLICATION REF MATERIAL	52.41
07-30	P1	10C00600371	SPANIER,MYRON D	07/15/10 07/15/10	AUTOMOBILE EXPENSES	61.73
07-30	P1	10C00600368	STAPLES BUSINESS ADVANTAGE	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	102.98
07-31	SF	DY100700069		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-372.50
07-31	SF	DY100700745		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-93.15
07-31	S1	DY100700010		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	697.43
08-02	P1	10C00600376	PONDER,JACQUELINE A	07/13/10 07/19/10	PUBLICATION REF MATERIAL	5.00
08-11	P1	10C00600382	CAPITOL HILL CLUB	06/09/10 06/09/10	FOOD & BEVERAGE	35.05
08-11	P1	10C00600387	HUTCHINSON,CHASE F	07/12/10 07/14/10	PUBLICATION REF MATERIAL	157.60
08-12	P1	10C00600386	DO	07/07/10 07/22/10	OFFICE SUPPLIES OUTSIDE	17.94
08-12	P1	10C00600398	MANDELSON,PAUL W	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	36.50
08-31	SF	DY100800053		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-286.00
08-31	SF	DY100800601		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-97.20
08-31	S1	DY100800061		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	481.31
08-31	P1	10C00600407	DEER PARK WATER	06/27/10 07/26/10	BOTTLED WATER	71.94
08-31	P1	10C00600409	HUTCHINSON,CHASE F	07/13/10 07/13/10	PUBLICATION REF MATERIAL	363.48
08-31	P1	10C00600410	DO	07/26/10 07/26/10	HABITATION EXPENSES	16.01
08-31	P1	10C00600411	DO	08/03/10 08/03/10	PUBLICATION REF MATERIAL	2.00
08-31	P1	10C00600406	STAPLES BUSINESS ADVANTAGE	08/07/10 08/07/10	OFFICE SUPPLIES OUTSIDE	45.14
08-31	P1	10C00600408	DO	07/31/10 07/31/10	OFFICE SUPPLIES OUTSIDE	66.73
09-14	P1	10C00600418	ROBERTS, JENNIFER M.	08/03/10 08/03/10	AUTOMOBILE EXPENSES	17.99
09-15	P1	10C00600444	PONDER,JACQUELINE A	08/26/10 08/26/10	HABITATION EXPENSES	695.38
09-15	P1	10C00600442	SILLIN, NATHANIEL	08/23/10 08/23/10	PUBLICATION REF MATERIAL	38.77
09-16	P1	10C00600424	SPANIER,MYRON D	08/26/10 08/26/10	OFFICE SUPPLIES OUTSIDE	404.10
09-16	P1	10C00600422	STAPLES BUSINESS ADVANTAGE	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE	177.45
09-17	P2	OSS71072	GEMLASER	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE	509.97
09-19	P1	10C00600447	DEER PARK WATER	07/27/10 08/26/10	BOTTLED WATER	72.10
09-19	P1	10C00600446	OFFICE SUPPORT SYSTEMS	08/12/10 08/12/10	OFFICE SUPPLIES OUTSIDE	380.41
09-19	P1	10C00600451	STAPLES BUSINESS ADVANTAGE	08/25/10 08/25/10	OFFICE SUPPLIES OUTSIDE	34.42
09-22	P1	10C00600454	PONDER,JACQUELINE A	06/30/10 07/29/10	PUBLICATION REF MATERIAL	157.35
09-22	P1	10C00600456	DO	07/13/10 07/26/10	PUBLICATION REF MATERIAL	42.00
09-22	P1	10C00600457	DO	08/05/10 08/05/10	FOOD & BEVERAGE	12.60
09-24	P1	10C00600463	CESARONE, ELLEN D.	08/23/10 08/25/10	FOOD & BEVERAGE	33.15
09-24	P1	10C00600469	ENNENGA,KYLE S	09/15/10 09/15/10	OFFICE SUPPLIES OUTSIDE	94.06

09-24	P1	10C00600459	SPANIER,MYRON D	09/03/10	09/15/10	FOOD & BEVERAGE	16.76
09-25	P1	10C00600472	CESARONE, ELLEN D.	07/30/10	07/30/10	FOOD & BEVERAGE	50.00
09-25	P1	10C00600476	STAPLES BUSINESS ADVANTAGE	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	91.25
09-25	P1	10C00600477	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	37.06
09-25	P1	10C00600478	DO	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	99.99
09-30	SF	DY100900062	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-282.50
09-30	SF	DY100900708	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-81.00
09-30	S1	DY100900161	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	230.09

SUPPLIES AND MATERIALS TOTALS: 5,146.84

EQUIPMENT							
07-29	S8	MA000963599	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	57.33
08-27	S8	MA000969491	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	57.33
09-29	S8	MA000975957	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	57.33

EQUIPMENT TOTALS: 171.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,897.33

OFFICE TOTALS: 306,897.33

2009 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-27	P1	10C00600400	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
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OTHER SERVICES TOTALS: 750.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 750.00

OFFICE TOTALS: 750.00

2010 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,058.51	2,648.95
PERSONNEL COMPENSATION	684,967.91	230,755.63
TRAVEL	46,762.40	19,134.66
RENT, COMMUNICATION, UTILITIES	110,499.00	31,549.92
PRINTING AND REPRODUCTION	65,236.53	2,799.19
OTHER SERVICES	34,035.02	12,089.17
SUPPLIES AND MATERIALS	34,949.55	3,777.12
EQUIPMENT	10,113.54	8,756.77

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,072,622.46 311,511.41

OFFICE TOTALS: 1,072,622.46 311,511.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	690.32
08-30	O4	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	1,434.82
08-31	SF	DY100800506	.....	08/20/10	09/01/10	FRANKED MAIL	-20.45
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	544.26

FRANKED MAIL TOTALS: 2,648.95

PERSONNEL COMPENSATION

ADDINGTON,ELISA	07/01/10	08/01/10	CONSTIT SVCS REP/GRANTS SPEC	3,272.23
ARCHER, LINDA W	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE COHEN—Con.						
		CONNOR IV, WILLIAM T	07/01/10 09/30/10	STAFF ASSISTANT		7,500.00
		DILLIHAY, MARILYN J	07/01/10 09/30/10	CHIEF OF STAFF		31,250.01
		DONCHES, MICHELLE M.	07/01/10 09/30/10	SHARED EMPLOYEE		3,000.00
		DULNIAK, CRAIG J	07/01/10 09/30/10	OFFICE MANAGER/SCHEDULER		15,000.00
		FULTON, MICHAEL G	07/01/10 09/30/10	LEGIS CORRES/LEGIS ASST		9,500.01
		GREEN, TRAVIS	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		9,500.01
		GREENFIELD, GEORGE R.	07/01/10 09/30/10	SHARED EMPLOYEE		3,750.00
		GREENGRASS, DAVID	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		13,749.99
		HENRY JR, WILLIE L	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		9,500.01
		JOHNSON, BRITTANY C	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT/ASST		9,500.01
		MOINESTER, PAUL	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		11,250.00
		PAGAN, MICHAEL	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		15,000.00
		PHILLS, REISHA Y.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		20,000.01
		SELF, MARY	07/01/10 08/31/10	PART-TIME EMPLOYEE		4,333.34
		DO	08/01/10 09/30/10	STAFF ASSISTANT		3,150.00
		SHAH, NEERAJ K	07/01/10 09/30/10	STAFF ASSISTANT		8,000.01
		SIMS JR, JAMES D.	07/01/10 09/30/10	SHARED EMPLOYEE		999.99
		SOWELL, SUSAN M	07/01/10 09/30/10	EXECUTIVE ASSISTANT/SCHEDULER		10,749.99
		STANBACK, TAIWO	07/01/10 09/30/10	COMMUNITY OUTREACH SPECIALIST		9,500.01
		THOMAS, MARZIE	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR		12,000.00
		WADE SR, RANDALL L	05/01/10 09/30/10	DISTRICT DIRECTOR		10,750.00
				PERSONNEL COMPENSATION TOTALS:		230,755.63
TRAVEL						
07-06	P1	10TN0900262	STANBACK, TAIWO	06/19/10 06/19/10	COMMERCIAL TRANSPORTATION	23.00
07-22	P1	10TN0900278	CITIBANK GOV CARD SERVICE	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	387.70
07-23	P1	10TN0900279	DO	04/29/10 07/02/10	COMMERCIAL TRANSPORTATION	5,305.65
07-23	P1	10TN0900280	DO	06/06/10 06/25/10	COMMERCIAL TRANSPORTATION	962.30
07-28	P1	10TN0900291	HENRY JR, WILLIE L	01/06/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	260.50
07-29	P1	10TN0900293	GREENGRASS, DAVID	07/18/10 07/19/10	TRAVEL REIMBURSEMENT	49.15
07-29	P1	10TN0900292	PAGAN, MICHAEL	07/18/10 07/19/10	TRAVEL REIMBURSEMENT	48.99
08-12	P1	10TN0900299	THOMAS, MARZIE	07/26/10 07/30/10	TRAVEL REIMBURSEMENT	937.44
08-20	P1	10TN0900301	HON. STEVE COHEN	07/30/10 08/08/10	TAXI, PARKING, TOLLS	30.00
08-24	P1	10TN0900303	CITIBANK GOV CARD SERVICE	07/12/10 07/30/10	TRAVEL REIMBURSEMENT	5,970.44
08-24	P1	10TN0900304	FULTON, MICHAEL G	08/02/10 08/07/10	TRAVEL REIMBURSEMENT	444.49
08-27	HV	10A90301037	ADDINGTON, ELISA	12/03/09 12/03/09	TRAVEL REIMBURSEMENT	64.00
08-30	P1	10TN0900312	DILLIHAY, MARILYN J	06/14/10 08/17/10	TAXI, PARKING, TOLLS	172.00
08-30	P1	10TN0900313	DULNIAK, CRAIG J	08/14/10 08/22/10	TAXI, PARKING, TOLLS	145.00
09-16	P1	10TN0900315	GREEN, TRAVIS	05/27/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	269.30
09-16	P1	10TN0900318	HON. STEVE COHEN	08/27/10 08/27/10	TAXI, PARKING, TOLLS	18.00
09-16	P1	10TN0900320	SELF, MARY	07/12/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	132.87
09-20	P1	10TN0900324	CITIBANK GOV CARD SERVICE	07/31/10 10/08/10	COMMERCIAL TRANSPORTATION	3,854.60
09-21	P1	10TN0900327	ARCHER, LINDA W	05/27/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	33.23
09-24	P1	10TN0900333	HON. STEVE COHEN	09/14/10 09/14/10	TAXI, PARKING, TOLLS	8.00

09-25	P1	10TN0900334	DO	09/21/10	09/21/10	TAXI, PARKING, TOLLS	18.00	
							TRAVEL TOTALS:	19,134.66
RENT, COMMUNICATION, UTILITIES								
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	52.25	
07-01	CB	FXF100630a	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	8.90	
07-06	P1	10TN0900260	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	898.01	
07-09	P1	10TN0900265	COMCAST	06/24/10	07/23/10	UTILITIES	98.31	
07-09	P1	10TN0900271	FEDERAL EXPRESS	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	21.84	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	32.11	
07-13	CB	FXP100712A	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	12.00	
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	5.23	
07-16	CB	FXF100715a	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	9.61	
07-20	P9	TN0901R1007	RIVERFRONT DEVELOPMENT	07/01/10	07/31/10	DISTRICT OFFICE PARKING	372.00	
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	14.78	
07-23	CB	FXF100722a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	29.23	
07-23	CB	FXF100722a	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	8.58	
07-23	P1	10TN0900289	ICONSTITUENT LLC	04/27/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	5,365.30	
07-26	S6	TN5135R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	4,874.00	
07-28	P1	10TN0900290	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	1,321.67	
07-29	S5	DY100600602	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601180	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100605055	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,068.21
07-29	S5	DY100606104	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	70.75
07-29	S5	DY100608685	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	2.60
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	307.78	
08-05	P1	10TN0900294	COMCAST	07/24/10	08/23/10	UTILITIES	98.31	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	5.64	
08-06	CB	FXF100805a	DO	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	9.94	
08-06	CB	FXF100805a	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	12.44	
08-20	P1	10TN0900302	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	664.06	
08-20	P9	TN0901R1008	RIVERFRONT DEVELOPMENT	08/01/10	08/31/10	DISTRICT OFFICE PARKING	372.00	
08-24	P1	10TN0900305	COMCAST CABLE	08/24/10	09/23/10	UTILITIES	90.31	
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	4.39	
08-24	CB	FXF100823a	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	10.44	
08-25	S6	TN5135R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	4,874.00	
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	4.29	
08-26	CB	FXF100825a	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	7.76	
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	8.19	
08-31	S5	DY100700592	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701170	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100704974	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,283.61
08-31	S5	DY100706016	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	70.75
08-31	S5	DY100708598	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.85
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	307.78	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	4.93	
09-03	CB	FXF100902a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	46.06	
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	6.69	
09-10	CB	FXF100909a	DO	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	12.29	
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	17.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE COHEN—Con.						
09-20	P9	TN0901R1009	09/01/10 09/30/10	DISTRICT OFFICE PARKING		372.00
09-21	S5	DY100800584	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		40.00
09-21	S5	DY100801159	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		127.50
09-21	S5	DY100804925	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		1,365.43
09-21	S5	DY100805956	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		70.75
09-21	S5	DY100808517	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		19.07
09-21	OP	10GSA100902	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		307.78
09-23	P1	10TN0900331	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS		517.50
09-24	S6	TN5135R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL		4,874.00
09-28	CB	FXF100927a	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL		12.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,549.92
PRINTING AND REPRODUCTION						
07-06	P1	10TN0900263	02/25/10 02/25/10	ADVERTISEMENTS		108.00
07-06	P1	10TN0900261	02/22/10 04/13/10	PRINTING AND REPRODUCTION		46.49
07-22	P1	10TN0900284	05/21/10 05/21/10	PRINTING AND REPRODUCTION		245.98
07-26	S3	10207000199	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		6.40
08-10	P1	10TN0900297	07/27/10 07/27/10	PRINTING AND REPRODUCTION		40.00
08-12	P1	10TN0900298	02/25/10 02/25/10	ADVERTISEMENTS		481.05
08-20	P1	10TN0900300	04/07/10 04/07/10	PRINTING AND REPRODUCTION		47.50
08-26	P1	10TN0900309	07/19/10 07/19/10	PRINTING AND REPRODUCTION		250.00
08-30	P1	10TN0900310	08/17/10 08/17/10	PRINTING AND REPRODUCTION		46.50
09-01	P1	10TN0900314	02/24/10 02/24/10	ADVERTISEMENTS		262.50
09-16	OP	10GPO061004	03/31/10 03/31/10	PRINTING AND REPRODUCTION		87.84
09-21	P1	10TN0900325	05/06/10 05/06/10	ADVERTISEMENTS		540.00
09-21	P1	10TN0900326	05/06/10 05/06/10	ADVERTISEMENTS		481.05
09-23	P1	10TN0900332	09/07/10 09/07/10	PRINTING AND REPRODUCTION		155.88
					PRINTING AND REPRODUCTION TOTALS:	2,799.19
OTHER SERVICES						
07-13	P1	10TN0900273	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
07-14	P1	10TN0900274	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC		50.00
07-14	P1	10TN0900275	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		50.00
07-14	P1	10TN0900276	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC		50.00
07-14	P1	10TN0900277	03/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		50.00
07-15	P1	10TN0900272	02/01/10 02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC		50.00
07-20	P9	OPR10054207	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
07-26	S6	TN5135S1007	07/01/10 07/31/10	SECURITY SERVICE		846.06
08-10	P1	10TN0900296	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
08-20	P9	OPR10054208	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
08-24	P1	10TN0900306	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		50.00
08-24	P1	10TN0900307	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		50.00
08-25	S6	TN5135S1008	08/01/10 08/31/10	SECURITY SERVICE		1,915.14
09-16	P1	10TN0900317	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
09-16	P1	10TN0900316	09/02/10 09/02/10	WEB DEV,HOSTNG,EMAIL & REL SVC		70.00

09-20	P9	OPR10054209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-24	S6	TN513551009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	55.97
09-24	P1	10TN0900330	PICNET	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
						OTHER SERVICES TOTALS:	12,089.17
			SUPPLIES AND MATERIALS				
07-02	C2	NW201018303	BOISE CASCADE	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	49.29
07-09	P1	10TN0900267	GREEN,TRAVIS	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	26.21
07-09	P1	10TN0900268	PREMIUM REFRESHMENT SERVICE	05/01/10	05/31/10	BOTTLED WATER	12.75
07-09	P1	10TN0900269	DO	05/03/10	05/03/10	BOTTLED WATER	26.90
07-09	P1	10TN0900270	DO	06/01/10	06/30/10	BOTTLED WATER	12.75
07-22	P1	10TN0900282	HENRY JR,WILLIE L	05/15/10	05/15/10	OFFICE SUPPLIES OUTSIDE	32.76
07-22	P1	10TN0900283	LEADERSHIP DIRECTORIES, INC.	09/01/10	09/01/11	PUBLICATION REF MATERIAL	893.00
07-22	P1	10TN0900285	DO	06/01/10	06/01/11	PUBLICATION REF MATERIAL	385.00
07-22	P1	10TN0900286	PREMIUM REFRESHMENT SERVICE	04/09/10	04/09/10	BOTTLED WATER	36.78
07-22	P1	10TN0900281	STANBACK,TAIWO	01/20/10	01/20/10	FOOD & BEVERAGE	34.41
07-23	P1	10TN0900288	DULNAK,CRAIG J	06/30/10	06/30/10	HABITATION EXPENSES	64.42
07-23	P1	10TN0900287	LEADERSHIP DIRECTORIES, INC.	09/01/10	09/30/11	PUBLICATION REF MATERIAL	525.00
07-31	S1	DY100700047	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	-519.13
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/10/10	06/10/10	BOTTLED WATER	40.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10TN0900295	DULNAK,CRAIG J	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	123.84
08-13	C2	NW201022505	BOISE CASCADE	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	65.27
08-18	P2	OSM43359	DELL DIRECT SALES	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	351.49
08-23	C2	NW201023503	BOISE CASCADE	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	63.33
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/12/10	07/12/10	BOTTLED WATER	30.47
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10TN0900308	THE COMMERCIAL APPEAL	09/05/10	09/05/11	PUBLICATION REF MATERIAL	180.00
08-30	P1	10TN0900311	NATIONAL MAILING SYSTEMS	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	35.00
08-31	SF	DY100800232	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-56.75
08-31	SF	DY100800780	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY100800099	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	309.34
09-08	P2	OSS70953	ALLIANCE MICRO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	118.00
09-08	P2	OSS70953	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	75.00
09-16	P1	10TN0900321	PREMIUM REFRESHMENT SERVICE	06/01/10	06/01/10	BOTTLED WATER	37.53
09-16	P1	10TN0900322	DO	06/29/10	06/29/10	BOTTLED WATER	37.52
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/10/10	08/10/10	BOTTLED WATER	40.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10TN0900323	PREMIUM REFRESHMENT SERVICE	07/01/10	07/01/10	BOTTLED WATER	12.75
09-22	P2	OSS71212	ALLIANCE MICRO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	328.00
09-23	C2	NW201026603	BOISE CASCADE	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	189.93
09-30	S1	DY100900199	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	206.51
						SUPPLIES AND MATERIALS TOTALS:	3,777.12
			EQUIPMENT				
07-15	F2	RN000032144	MOREDIRECT.COM CORPORATE	07/12/10	07/12/10	COMP HARDWARE PURCH - \$25000	995.00
07-29	S8	MA000965746	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	52.00
07-29	S8	MA000965747	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE COHEN—Con.						
07-29	S8	MA000965748	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		52.00
07-29	S8	MA000965749	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		52.00
07-29	S8	MA000965750	02/01/10 02/28/10	EQUIPMENT MAINTENANCE		5.57
07-29	S8	MA000965751	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		52.00
08-02	F2	RN000032312	07/27/10 07/27/10	CDW GOVERNMENT INC		1,592.20
08-03	F2	RN000032357	07/01/10 07/01/10	NATIONAL MAILING SYSTEMS		5,800.00
08-27	S8	MA000971510	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		52.00
09-29	S8	MA000977355	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		52.00
					EQUIPMENT TOTALS:	8,756.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,511.41
					OFFICE TOTALS:	311,511.41
2009 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		1,143.27
					FRANKED MAIL TOTALS:	1,143.27
TRAVEL						
08-27	HV	I0A90301037	12/03/09 12/03/09	ADDINGTON, ELISA		-64.00
					TRAVEL TOTALS:	-64.00
RENT, COMMUNICATION, UTILITIES						
07-08	P1	10TN0900264	12/08/09 12/08/09	ICONSTITUENT LLC		7,545.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,545.50
OTHER SERVICES						
08-03	P2	OSM42845	07/27/10 07/27/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,500.00
					OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS						
07-01	HR	546395	01/01/10 12/31/10	CONGRESSIONAL QUARTERLY INC.		-9,995.00
07-15	P2	OSM40402	04/14/09 04/14/09	DELL DIRECT SALES		140.99
07-15	P2	OSM40402	04/14/09 04/14/09	DO		109.99
07-15	P2	OSM41895	10/26/09 10/26/09	DO		2,254.75
07-16	P2	OSM41047	06/14/09 06/14/09	DO		289.50
08-23	P2	OSS68783	08/10/10 08/10/10	CAPITOL MARKING PRD.		14.00
08-23	P2	OSS68783	08/10/10 08/10/10	DO		60.00
08-23	P2	OSS68783	08/10/10 08/10/10	DO		11.50
08-23	P2	OSS68783	08/10/10 08/10/10	DO		19.00
					SUPPLIES AND MATERIALS TOTALS:	-7,095.27
EQUIPMENT						
07-01	F2	RN000031871	05/24/10 05/24/10	DELL DIRECT SALES		1,110.01
07-01	F2	RN000031872	05/24/10 05/24/10	DO		1,004.26
07-16	P2	OSM41047	06/14/09 06/14/09	WARRANTIES		20.00
07-16	P2	OSM41047	06/14/09 06/14/09	DO		109.00
					EQUIPMENT TOTALS:	2,243.27

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2010 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,272.77
OFFICE TOTALS: 6,272.77

FRANKED MAIL	48,473.34	1,230.33
PERSONNEL COMPENSATION	710,529.65	256,083.03
TRAVEL	50,185.45	22,903.42
RENT, COMMUNICATION, UTILITIES	72,967.26	24,974.99
PRINTING AND REPRODUCTION	51,744.41	4,075.96
OTHER SERVICES	29,802.50	9,890.00
SUPPLIES AND MATERIALS	26,909.17	8,395.35
EQUIPMENT	14,178.55	6,777.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,790.33	334,330.19
OFFICE TOTALS:	1,004,790.33	334,330.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			659.30
07-31	SF	DY100700595	.....	07/20/10	08/01/10	FRANKED MAIL			-202.68
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			762.12
08-31	SF	DY100800481	.....	08/20/10	09/01/10	FRANKED MAIL			-38.41
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			91.55
09-30	SF	DY100900566	.....	09/20/10	09/30/10	FRANKED MAIL			-41.55
									FRANKED MAIL TOTALS:
									1,230.33

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/10	09/30/10	SHARED EMPLOYEE	300.00
ANFINSON, THOMAS E.	07/01/10	09/15/10	SHARED EMPLOYEE	3,600.00
ARTZ, CYRUS L	07/01/10	08/15/10	PAID INTERN	750.00
BRANDON, BLAIR S	06/01/10	06/30/10	STAFF ASSISTANT	2,252.00
CANAMAR, CHRISTINA L	07/01/10	09/30/10	STAFF ASSISTANT	7,124.99
CARON, CHRISTOPHER	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	34,034.25
DAUGHERTY, JILL	07/01/10	09/30/10	FIELD REPRESENTATIVE	24,156.24
EDDY, JENNY E.	08/16/10	09/30/10	PART-TIME EMPLOYEE	4,000.00
EDENS, EMILY	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,500.00
EDWARDS, DAVID S	08/30/10	09/30/10	PART-TIME EMPLOYEE	4,444.44
GRAVITT, ASHLEY L	09/01/10	09/30/10	PAID INTERN	1,240.00
GROGIS, JOSHUA A	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,968.74
HEAD, LISA G	07/01/10	09/30/10	CASEWORKER	10,699.99
HOMER, DEBE	07/01/10	09/30/10	LAWTON OFFICE MGR/CASEWORKER	15,812.49
MCCARRON, CAITRIN M	07/01/10	09/15/10	LEGISLATIVE ASSISTANT	12,084.58
MURPHY, SEAN P.	07/01/10	09/30/10	CHIEF OF STAFF	8,420.49
PALMER, JENNINGS	07/01/10	09/30/10	EXECUTIVE ASSISTANT	19,015.50
POLLARD, MELISSA A	07/01/10	09/30/10	CASEWORKER	12,529.26
POWELL, ROBERT T	07/01/10	09/30/10	FIELD REPRESENTATIVE	10,500.00
ROGERS, JOCELYN	07/01/10	09/30/10	PRESS SECRETARY	18,000.00
ROSS, DEREK	07/01/10	07/31/10	STAFF ASSISTANT	3,712.89
SANDMAN, JOHNNY J	07/01/10	09/30/10	MILITARY & VETERANS CASEWORKER	11,468.74
SMITH, RACHEL	08/01/10	09/30/10	EXECUTIVE ASSISTANT	7,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM COLE—Con.						
		DO	07/01/10 07/31/10	STAFF ASSISTANT	2,083.33	
		SQUIRES,ROBERTA	07/01/10 09/30/10	DISTRICT SCHEDULER	12,551.76	
		WASKIEWICZ,STEVE	08/16/10 09/30/10	LEGISLATIVE ASSISTANT	6,000.00	
					PERSONNEL COMPENSATION TOTALS:	256,083.03
TRAVEL						
07-01	P1 100K0400481	ROBERT T POWELL	06/04/10 06/07/10	MEALS	35.62	
07-09	P1 100K0400510	HEAD,LISA G	03/25/10 04/06/10	PRIVATE OWNED VEHICLE MILEAGE	113.60	
07-13	P1 100K0400517	GROGIS,JOSHUA A	06/14/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	168.80	
07-13	P1 100K0400518	DO	06/18/10 06/18/10	MEALS	13.50	
07-13	P1 100K0400512	HON. TOM COLE	06/18/10 06/22/10	TAXI, PARKING, TOLLS	36.00	
07-13	P1 100K0400516	POLLARD, MELISSA A.	06/15/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	376.80	
07-13	P1 100K0400514	POWELL,ROBERT T	06/16/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	377.60	
07-13	P1 100K0400515	DO	06/16/10 06/26/10	TAXI, PARKING, TOLLS	11.60	
07-13	P1 100K0400524	DO	05/17/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	415.56	
07-13	P1 100K0400525	DO	05/17/10 05/27/10	TAXI, PARKING, TOLLS	16.95	
07-13	P1 100K0400526	DO	05/27/10 05/27/10	MEALS	16.90	
07-14	P1 100K0400522	CITIBANK GOV CARD SERVICE	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	155.40	
07-14	P1 100K0400523	DO	06/13/10 06/13/10	COMMERCIAL TRANSPORTATION	288.40	
07-14	P1 100K0400527	DAUGHERTY, JILL	06/13/10 06/17/10	TRAVEL REIMBURSEMENT	1,534.76	
07-14	P1 100K0400529	DO	07/01/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	220.00	
08-03	P1 100K0400549	HON. TOM COLE	06/16/10 06/16/10	TAXI, PARKING, TOLLS	10.00	
08-03	P1 100K0400550	DO	07/02/10 07/12/10	TAXI, PARKING, TOLLS	36.00	
08-03	P1 100K0400541	POWELL,ROBERT T	07/01/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	659.60	
08-03	P1 100K0400543	SANDMAN,JOHNNY J	06/30/10 07/11/10	PRIVATE OWNED VEHICLE MILEAGE	135.60	
08-04	P1 100K0400557	HON. TOM COLE	07/19/10 07/21/10	TAXI, PARKING, TOLLS	23.00	
08-04	P1 100K0400542	POWELL,ROBERT T	07/01/10 07/15/10	TAXI, PARKING, TOLLS	25.20	
08-11	P1 100K0400558	MURPHY, SEAN P.	07/26/10 07/28/10	COMMERCIAL TRANSPORTATION	1,147.40	
08-11	P1 100K0400559	DO	07/26/10 07/28/10	TRAVEL REIMBURSEMENT	538.40	
08-27	P1 100K0400564	GROGIS,JOSHUA A	07/01/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	601.20	
08-27	P1 100K0400565	DO	07/01/10 07/16/10	MEALS	20.85	
08-27	P1 100K0400586	HOMER, DEBE	07/29/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	60.00	
08-27	P1 100K0400574	POLLARD, MELISSA A.	08/04/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	318.00	
08-27	P1 100K0400582	DO	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	676.00	
08-27	P1 100K0400568	POWELL,ROBERT T	08/03/10 08/15/10	PRIVATE OWNED VEHICLE MILEAGE	624.40	
08-27	P1 100K0400569	DO	08/06/10 08/14/10	TAXI, PARKING, TOLLS	21.50	
08-27	P1 100K0400583	DO	07/16/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	583.60	
08-27	P1 100K0400584	DO	07/16/10 07/27/10	TAXI, PARKING, TOLLS	30.00	
08-27	P1 100K0400566	SANDMAN,JOHNNY J	07/29/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	206.00	
08-27	P1 100K0400585	SQUIRES,ROBERTA	07/21/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	56.00	
08-31	P1 100K0400591	SMITH,RACHEL	08/18/10 08/22/10	TRAVEL REIMBURSEMENT	59.64	
09-01	P1 100K0400592	ROGERS,JOCELYN	07/30/10 08/06/10	TRAVEL REIMBURSEMENT	361.68	
09-14	P1 100K0400597	DO	07/30/10 08/06/10	COMMERCIAL TRANSPORTATION	433.79	
09-17	P1 100K0400598	POLLARD, MELISSA A.	08/16/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	244.00	

09-17	P1	100K04RI591	SMITH,RACHEL	08/18/10	08/22/10	TRAVEL REIMBURSEMENT	59.64
09-20	P1	100K0400620	CITIBANK GOV CARD SERVICE	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	155.40
09-20	P1	100K0400621	DO	08/02/10	08/10/10	MEALS	39.24
09-20	P1	100K0400622	DO	08/04/10	08/11/10	LODGING	237.17
09-20	P1	100K0400623	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	443.80
09-20	P1	100K0400624	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	14.00
09-20	P1	100K0400628	DO	08/28/10	08/28/10	COMMERCIAL TRANSPORTATION	155.40
09-20	P1	100K0400605	DAUGHERTY, JILL	06/22/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	520.40
09-20	P1	100K0400606	DO	07/27/10	07/28/10	LODGING	107.04
09-20	P1	100K0400601	GROGIS,JOSHUA A	08/04/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	491.20
09-20	P1	100K0400602	DO	08/18/10	09/01/10	MEALS	37.51
09-20	P1	100K0400603	DO	08/20/10	08/21/10	TAXI, PARKING, TOLLS	8.00
09-20	P1	100K0400604	DO	08/20/10	08/21/10	LODGING	91.95
09-20	P1	100K0400626	DO	09/12/10	09/14/10	COMMERCIAL TRANSPORTATION	410.30
09-20	P1	100K0400617	HON. TOM COLE	07/22/10	08/28/10	TAXI, PARKING, TOLLS	98.00
09-20	P1	100K0400609	POWELL,ROBERT T	08/16/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	633.60
09-20	P1	100K0400610	DO	08/16/10	08/29/10	TAXI, PARKING, TOLLS	24.75
09-20	P1	100K0400607	SANDMAN,JOHNNY J	08/19/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	49.60
09-21	P1	100K0400625	CITIBANK GOV CARD SERVICE	09/12/10	09/12/10	COMMERCIAL TRANSPORTATION	496.40
09-21	P1	100K0400627	POWELL,ROBERT T	09/12/10	09/15/10	COMMERCIAL TRANSPORTATION	458.80
09-21	P1	100K0400613	WASKIEWICZ,STEVE	08/30/10	09/03/10	COMMERCIAL TRANSPORTATION	426.40
09-21	P1	100K0400614	DO	08/30/10	09/03/10	TRAVEL REIMBURSEMENT	737.10
09-23	P1	100K0400646	CANAMAR,CHRISTINA L	09/12/10	09/15/10	COMMERCIAL TRANSPORTATION	239.40
09-23	P1	100K0400644	POLLARD, MELISSA A.	09/01/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	310.00
09-23	P1	100K0400645	DO	09/12/10	09/14/10	TAXI, PARKING, TOLLS	22.75
09-23	P1	100K0400637	POWELL,ROBERT T	09/01/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	492.00
09-23	P1	100K0400638	DO	08/31/10	09/10/10	TAXI, PARKING, TOLLS	26.80
09-23	P1	100K0400639	DO	09/11/10	09/15/10	TRAVEL REIMBURSEMENT	994.78
09-23	P1	100K0400640	SQUIRES,ROBERTA	08/11/10	09/19/10	PRIVATE OWNED VEHICLE MILEAGE	321.20
09-24	P1	100K0400650	CANAMAR,CHRISTINA L	09/12/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	144.80
09-24	P1	100K0400651	DO	09/12/10	09/15/10	TRAVEL REIMBURSEMENT	93.36
09-24	P1	100K0400647	DAUGHERTY, JILL	09/02/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	118.40
09-24	P1	100K0400648	DO	09/10/10	09/14/10	TRAVEL REIMBURSEMENT	1,067.84
09-24	P1	100K0400653	DO	09/12/10	09/15/10	COMMERCIAL TRANSPORTATION	496.40
09-24	P1	100K0400652	HOMER, DEBE	08/24/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	120.00
09-24	HR	ACH318541	SMITH,RACHEL	08/18/10	08/22/10	TRAVEL REIMBURSEMENT	-59.64
09-25	P1	100K0400656	CITIBANK GOV CARD SERVICE	06/29/10	07/26/10	COMMERCIAL TRANSPORTATION	300.00
09-25	P1	100K0400657	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	155.40
09-25	P1	100K0400658	DO	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	288.40
09-25	P1	100K0400659	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	288.40
09-25	P1	100K0400660	DO	07/28/10	07/28/10	COMMERCIAL TRANSPORTATION	288.40
09-25	P1	100K0400661	DO	07/23/10	07/23/10	MEALS	25.88
09-25	P1	100K0400663	EDENS,EMILY	08/13/10	08/22/10	COMMERCIAL TRANSPORTATION	436.40
09-25	P1	100K0400662	SMITH,RACHEL	08/16/10	08/22/10	COMMERCIAL TRANSPORTATION	383.40
						TRAVEL TOTALS:	22,903.42
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	16.55
07-09	P1	100K0400509	COX COMMUNICATIONS	03/06/10	04/05/10	UTILITIES	383.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM COLE—Con.						
07-13	P1	100K0400513	05/07/10 06/06/10	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	138.10
07-16	P1	100K0400532	06/23/10 07/22/10	CABLE ONE	UTILITIES	69.04
07-16	P1	100K0400533	06/23/10 07/22/10	DO	UTILITIES	199.95
07-16	CB	FXF100715a	06/30/10 06/30/10	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	6.06
07-16	P1	100K0400536	07/08/10 08/07/10	FIDELITY COMMUNICATIONS	UTILITIES	58.43
07-20	P9	OK0402R1007	07/01/10 07/31/10	ATL PARTNERSHIP	DISTRICT OFFICE RENT - PRIVATE	2,458.17
07-20	P9	OK0404R1007	07/01/10 07/31/10	PONACO OIL CO. INC.	DISTRICT OFFICE RENT - PRIVATE	775.00
07-20	P9	OK0401R1007	07/01/10 07/31/10	WICHITA NATIONAL LIFE	DISTRICT OFFICE RENT - PRIVATE	320.00
07-26	P1	100K0400539	06/01/10 06/30/10	AT&T	TELECOM SVC, EQUIP & TOLLS	1,176.67
07-29	S5	DY100600506	06/01/10 06/30/10		DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601103	06/01/10 06/30/10		DC TEL SERVICE (TRANSFER)	102.50
07-29	S5	DY100604518	06/01/10 06/30/10		DC TEL TOLLS (TRANSFER)	1,431.93
07-29	S5	DY100606048	06/01/10 06/30/10		DISTRICT OFC TEL EQUIP (TRFR)	99.93
07-29	S5	DY100608351	06/01/10 06/30/10		DISTRICT OFC TEL TOLLS (TRFR)	74.39
08-03	P1	100K0400545	06/09/10 07/08/10	AT&T	TELECOM SVC, EQUIP & TOLLS	228.27
08-03	P1	100K0400544	06/07/10 07/06/10	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	90.95
08-03	P1	100K0400546	06/07/10 07/06/10	DO	TELECOM SVC, EQUIP & TOLLS	119.08
08-03	P1	100K0400547	06/07/10 07/06/10	DO	TELECOM SVC, EQUIP & TOLLS	205.09
08-03	P1	100K0400552	06/06/10 07/05/10	COX COMMUNICATIONS	UTILITIES	383.13
08-03	P1	100K0400551	07/05/10 08/04/10	HON. TOM COLE	UTILITIES	117.80
08-04	P1	100K0400556	06/07/10 07/06/10	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	138.82
08-06	CB	FXF100805a	07/19/10 07/19/10	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	19.58
08-11	P1	100K0400561	07/23/10 08/22/10	CABLE ONE	UTILITIES	74.04
08-11	P1	100K0400562	07/23/10 08/22/10	DO	UTILITIES	204.95
08-19	CB	NW008181845	08/10/10 08/10/10	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	0.09
08-20	P9	OK0402R1008	08/01/10 08/31/10	ATL PARTNERSHIP	DISTRICT OFFICE RENT - PRIVATE	2,458.17
08-20	P9	OK0404R1008	08/01/10 08/31/10	PONACO OIL CO. INC.	DISTRICT OFFICE RENT - PRIVATE	775.00
08-20	P9	OK0401R1008	08/01/10 08/31/10	WICHITA NATIONAL LIFE	DISTRICT OFFICE RENT - PRIVATE	320.00
08-26	CB	FXF100825a	08/06/10 08/06/10	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	14.59
08-26	CB	FXF100825a	08/16/10 08/16/10	DO	POSTAGE/COURIER/BOX RENTAL	5.92
08-26	CB	NW008251845	08/16/10 08/16/10	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	12.25
08-27	P1	100K0400577	07/09/10 08/08/10	AT&T	TELECOM SVC, EQUIP & TOLLS	231.57
08-27	P1	100K0400587	07/01/10 07/31/10	DO	TELECOM SVC, EQUIP & TOLLS	1,192.38
08-27	P1	100K0400576	07/07/10 08/06/10	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	214.19
08-27	P1	100K0400578	07/07/10 08/06/10	DO	TELECOM SVC, EQUIP & TOLLS	119.08
08-27	P1	100K0400579	07/07/10 08/06/10	DO	TELECOM SVC, EQUIP & TOLLS	78.95
08-27	P1	100K0400580	07/06/10 08/05/10	COX COMMUNICATIONS	UTILITIES	383.13
08-27	P1	100K0400570	08/08/10 09/07/10	FIDELITY COMMUNICATIONS	UTILITIES	58.43
08-31	S5	DY100700500	07/01/10 07/31/10		DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701093	07/01/10 07/31/10		DC TEL SERVICE (TRANSFER)	102.50
08-31	S5	DY100704459	07/01/10 07/31/10		DC TEL TOLLS (TRANSFER)	1,625.13
08-31	S5	DY100705960	07/01/10 07/31/10		DISTRICT OFC TEL EQUIP (TRFR)	99.93
08-31	S5	DY100708261	07/01/10 07/31/10		DISTRICT OFC TEL TOLLS (TRFR)	61.63

09-09	P1	100K04RW539	AT&T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	1,176.67
09-13	CO	091310256A	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	-1,176.67
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	5.92
09-20	P1	100K0400618	AT&T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	1,211.87
09-20	P1	100K0400615	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	2.05
09-20	P9	OK0402R1009	ATL PARTNERSHIP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,458.17
09-20	P1	100K0400631	CABLE ONE	08/23/10	09/22/10	UTILITIES	74.04
09-20	P1	100K0400632	DO	08/23/10	09/22/10	UTILITIES	204.95
09-20	P1	100K0400630	COX COMMUNICATIONS	08/06/10	09/05/10	UTILITIES	373.35
09-20	P1	100K0400608	FIDELITY COMMUNICATIONS	09/08/10	10/07/10	UTILITIES	58.43
09-20	P1	100K0400616	HON. TOM COLE	08/05/10	09/04/10	UTILITIES	117.67
09-20	P9	OK0404R1009	PONACO OIL CO. INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	775.00
09-20	P9	OK0401R1009	WICHITA NATIONAL LIFE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	320.00
09-21	S5	DY100800491		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801083		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	102.50
09-21	S5	DY100804434		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,707.54
09-21	S5	DY100805900		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	99.93
09-21	S5	DY100808189		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	74.38
09-23	P1	100K0400635	AT&T	08/09/10	09/08/10	TELECOM SVC, EQUIP & TOLLS	228.37
09-23	P1	100K0400642	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	122.72
09-23	P1	100K0400643	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	82.15
09-24	P1	100K0400655	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	174.29
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	11.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,974.99
PRINTING AND REPRODUCTION							
07-02	P1	100K0400498	ACCURATE WORD LLC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	39.90
07-02	P1	100K0400499	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	39.90
07-06	P1	100K0400497	KOKC	04/12/10	04/12/10	ADVERTISEMENTS	115.00
07-09	P1	100K0400503	DFWU	03/01/10	03/31/10	ADVERTISEMENTS	65.00
07-09	P1	100K0400505	PERRY BROADCASTING CO	03/31/10	03/31/10	ADVERTISEMENTS	26.00
07-13	P1	100K0400502	DFWU	03/01/10	03/31/10	ADVERTISEMENTS	60.00
07-13	P1	100K0400504	KICM RADIO STATION	03/29/10	03/30/10	ADVERTISEMENTS	64.00
07-14	P1	100K0400530	ACCURATE WORD LLC.	07/01/10	07/01/10	PRINTING AND REPRODUCTION	31.90
07-16	P1	100K0400537	DO	07/07/10	07/07/10	PRINTING AND REPRODUCTION	39.90
07-26	S3	10207000174		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	31.00
08-03	P1	100K0400548	ACCURATE WORD LLC.	07/12/10	07/12/10	PRINTING AND REPRODUCTION	39.90
08-04	P1	100K0400555	CLEAR CHANNEL BROADCASTING	04/25/10	04/25/10	ADVERTISEMENTS	390.00
08-04	P1	100K0400554	KFXI	03/31/10	03/31/10	ADVERTISEMENTS	65.00
08-26	S3	10238000174		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	21.40
09-13	P1	100K0400596	THE FRANKING GROUP	08/03/10	08/03/10	PRINTING AND REPRODUCTION	2,900.00
09-16	OP	10GP0061004	PUBLIC PRINTER	03/10/10	03/10/10	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	4,075.96
OTHER SERVICES							
07-09	P1	100K0400511	MEADOWBROOK STRATEGIES, LLC	05/11/10	05/11/10	CONSULTANT CONTRACT SERVICE	375.00
07-14	P1	100K0400520	CAPITOL DATABASE SOLUTIONS,LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
07-20	P9	OFF10046107	MONARCH CONSTITUENT SERVICE	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-31	HV	10A90300977	MEADOWBROOK STRATEGIES, LLC	05/11/10	05/11/10	NON-TECHNOLOGY SERVICE CONTRCT	375.00
07-31	HV	10A90300977	DO	05/11/10	05/11/10	CONSULTANT CONTRACT SERVICE	-375.00
08-11	P1	100K0400563	CAPITOL DATABASE SOLUTIONS,LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM COLE—Con.						
08-20	P9	OFF10046108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-27	P1	100K0400581	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-31	P1	100K0400589	08/10/10	08/10/10	EQUIPMENT INSTALLATION	540.00
09-17	P1	100K0400600	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
09-20	P9	OFF10046109	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
					OTHER SERVICES TOTALS:	9,890.00
SUPPLIES AND MATERIALS						
07-02	P1	100K0400496	02/11/10	02/11/10	PUBLICATION REF MATERIAL	2,093.50
07-09	P1	100K0400501	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	290.81
07-09	P1	100K0400508	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	155.80
07-09	P1	100K0400506	03/31/10	03/31/10	BOTTLED WATER	10.50
07-09	P1	100K0400507	04/01/10	03/31/11	PUBLICATION REF MATERIAL	28.00
07-12	CO	071210193	05/01/10	05/31/10	PUBLICATION REF MATERIAL	-165.60
07-13	P1	100K0400519	06/15/10	06/15/10	FOOD & BEVERAGE	125.00
07-16	P1	100K0400531	06/30/10	06/30/10	BOTTLED WATER	10.50
07-16	P1	100K0400535	07/15/10	07/15/11	PUBLICATION REF MATERIAL	28.00
07-16	P1	100K0400534	07/18/10	07/17/11	PUBLICATION REF MATERIAL	106.08
07-26	P1	100K0400538	06/01/10	03/01/11	PUBLICATION REF MATERIAL	525.00
07-31	SF	DY100700257	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-479.75
07-31	SF	DY100700933	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-101.25
07-31	S1	DY100700385	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	458.43
08-03	P1	100K0400540	06/30/10	06/30/10	FOOD & BEVERAGE	115.74
08-03	P1	100K0400553	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	5.58
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER	12.99
08-05	C1	NW201021504	06/09/10	06/09/10	BOTTLED WATER	11.99
08-05	C1	NW201021504	06/24/10	06/24/10	BOTTLED WATER	49.96
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER	2.00
08-11	P1	100K0400560	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	1,768.12
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023104	07/09/10	07/09/10	BOTTLED WATER	26.99
08-23	C1	NW201023104	07/26/10	07/26/10	BOTTLED WATER	29.98
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER	2.00
08-27	P1	100K0400571	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	275.76
08-27	P1	100K0400572	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	175.34
08-27	P1	100K0400573	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	378.32
08-27	P1	100K0400575	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	16.32
08-27	P1	100K0400567	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	44.75
08-31	SF	DY100800207	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-119.50
08-31	SF	DY100800755	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
08-31	S1	DY100800322	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	116.99
08-31	P1	100K0400590	09/01/10	09/01/11	PUBLICATION REF MATERIAL	441.48
09-01	P1	100K0400588	07/11/10	07/11/11	PUBLICATION REF MATERIAL	144.00
09-13	P1	100K0400593	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	179.10

09-13	P1	100K0400594	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	104.40
09-13	P1	100K0400595	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	104.40
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025904	DO	08/09/10	08/09/10	BOTTLED WATER	31.99
09-20	C1	NW201025904	DO	08/24/10	08/24/10	BOTTLED WATER	19.98
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	100K0400612	ISSUES IN SCIENCE	10/01/10	09/30/11	PUBLICATION REF MATERIAL	100.00
09-20	P1	100K0400619	LAWTON CHAMBER OF COMMERCE	07/28/10	08/17/10	FOOD & BEVERAGE	57.00
09-20	P1	100K0400629	LAWTON PUBLISHING CO., INC.	10/01/10	09/30/11	PUBLICATION REF MATERIAL	144.00
09-20	P1	100K0400611	POWELL,ROBERT T	08/18/10	08/18/10	FOOD & BEVERAGE	150.00
09-23	P1	100K0400633	LAWTON PUBLISHING CO., INC.	09/15/10	09/15/11	PUBLICATION REF MATERIAL	144.00
09-23	P1	100K0400636	SQUIRES,ROBERTA	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	171.99
09-23	P1	100K0400641	DO	09/03/10	09/16/10	OFFICE SUPPLIES OUTSIDE	22.06
09-23	P1	100K0400634	WAURIKA NEWS - DEMOCRAT	10/06/10	10/06/11	PUBLICATION REF MATERIAL	29.50
09-24	P1	100K0400649	DAUGHERTY, JILL	09/01/10	09/14/10	FOOD & BEVERAGE	212.90
09-24	P1	100K0400654	THE ECONOMIST	09/23/10	09/23/11	PUBLICATION REF MATERIAL	145.42
09-28	P1	100K0400664	CITIBANK GOV CARD SERVICE	08/12/10	08/12/10	FOOD & BEVERAGE	119.41
09-30	SF	DY100900243		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-97.00
09-30	SF	DY100900889		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	SI	DY100900293		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	209.19
						SUPPLIES AND MATERIALS TOTALS:	8,395.35

EQUIPMENT							
07-14	P1	100K0400521	MONARCH CONSTITUENT SERVICE	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	1,925.00
07-29	S8	MA000964267		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	417.74
08-27	S8	MA000969572		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	417.74
09-17	P1	10A61300390	COPELIN'S OFFICE CENTER	08/04/10	08/04/10	EQUIPMENT PURCHASE - \$25000	1,098.89
09-17	P1	10A61300391	DO	08/04/10	08/04/10	COMP HARDWARE PURCH - \$25000	575.00
09-17	P1	100K0400599	MONARCH CONSTITUENT SERVICE	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	1,925.00
09-29	S8	MA000975868		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	417.74
						EQUIPMENT TOTALS:	6,777.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,330.19
						OFFICE TOTALS:	334,330.19

2009 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	139.94
						FRANKED MAIL TOTALS:	139.94
SUPPLIES AND MATERIALS							
08-02	CO	OY26271463	THE MUSTANG NEWS	05/01/09	05/01/10	PUBLICATION REF MATERIAL	-48.00
08-31	P1	090K04RW352	DO	05/01/09	05/01/10	PUBLICATION REF MATERIAL	48.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	139.94
						OFFICE TOTALS:	139.94

2010 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,362.21	21,081.15
PERSONNEL COMPENSATION	686,530.63	218,755.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. K. MICHAEL CONAWAY—Con.						
				TRAVEL	75,356.74	19,739.66
				RENT, COMMUNICATION, UTILITIES	51,534.12	16,981.45
				PRINTING AND REPRODUCTION	2,320.91	1,249.01
				OTHER SERVICES	40,345.78	9,845.42
				SUPPLIES AND MATERIALS	12,657.71	5,483.41
				EQUIPMENT	7,304.99	5,387.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,413.09	298,522.93
				OFFICE TOTALS:	901,413.09	298,522.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		418.72
07-31	SF	DY100700635	07/20/10 08/01/10	FRANKED MAIL		-47.90
08-30	04	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		498.92
08-31	SF	DY100800513	08/20/10 09/01/10	FRANKED MAIL		-39.23
09-17	04	NW201000801	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE		203.51
09-23	05	10M2735007	08/03/10 08/03/10	DO		19,776.37
09-24	OP	10USPS0803A	08/01/10 08/31/10	DO		294.64
09-30	SF	DY100900606	09/20/10 09/30/10	FRANKED MAIL		-23.88
				FRANKED MAIL TOTALS:		21,081.15
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/10 09/30/10	PART-TIME EMPLOYEE		3,875.01
		BAIN, PATSY	07/01/10 09/30/10	DISTRICT OFC MANAGER/SCHEDULE		11,000.01
		BALZANO, PAUL N.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,500.01
		BOBBITT, LEE	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		8,000.01
		BROOKS, JODELL	07/01/10 09/30/10	PART-TIME EMPLOYEE		6,249.99
		DAY, JONATHAN M.	07/01/10 08/31/10	SHARED EMPLOYEE		5,000.00
		GRAVES, SCOTT C.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		23,750.01
		HUDSON JR, RICHARD L.	07/01/10 09/30/10	CHIEF OF STAFF		42,102.75
		KOCH, ANNA L.	07/01/10 09/30/10	PRESS SECRETARY		15,750.00
		PADILLA, CORBETTE S.	07/01/10 09/30/10	FIELD REPRESENTATIVE		8,874.99
		POWELL, JO A.	07/01/10 09/30/10	REGIONAL DIRECTOR		13,775.01
		RODILL, FAITH H.	07/01/10 09/30/10	SCHEDULER		15,000.00
		RUSSELL, MATTHEW	07/01/10 09/30/10	STAFF ASSISTANT		6,999.99
		STEGEMOLLER, HILARY H.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		6,750.00
		THOMAS, EVAN	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		6,075.00
		WATSON, NANCY A.	07/01/10 09/30/10	REGIONAL DIRECTOR		8,874.99
		WEATHERFORD, AUSTIN B.	07/01/10 07/01/10	LEGISLATIVE ASSISTANT		177.78
		WRIGHT, RICKY D.	07/01/10 09/30/10	DISTRICT DIRECTOR		24,000.00
				PERSONNEL COMPENSATION TOTALS:		218,755.55
TRAVEL						
07-02	P1	10TX1100439	05/28/10 06/14/10	HON. K. MICHAEL CONAWAY		956.50
07-02	P1	10TX1100440	06/01/10 06/02/10	DO		111.67

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07-02	P1	10TX1100444	JO ANNE POWELL	06/22/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	56.50
07-02	P1	10TX1100442	JODELL BROOKS	05/24/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	560.00
07-20	P1	10TX1100449	WATSON, NANCY A.	05/04/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	719.00
07-21	P1	10TX1100454	BROOKS, JODELL	07/06/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	89.00
07-21	P1	10TX1100450	POWELL, JO A.	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	48.00
07-21	P1	10TX1100453	THOMAS, EVAN	06/08/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	324.50
07-21	P1	10TX1100457	DO	06/01/10	06/02/10	LODGING	79.10
07-22	P1	10TX1100464	PADILLA, CORBETTE S	06/09/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	154.84
07-22	P1	10TX1100462	POWELL, JO A.	06/28/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	237.50
07-22	P1	10TX1100463	WRIGHT, RICKY D.	06/30/10	06/30/10	MEALS	75.82
07-28	P1	10TX1100465	CITIBANK GOV CARD SERVICE	07/21/10	07/21/10	COMMERCIAL TRANSPORTATION	579.40
07-29	P1	10TX1100472	BROOKS, JODELL	07/12/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	133.50
07-29	P1	10TX1100476	POWELL, JO A.	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	92.00
07-29	P1	10TX1100473	STEGEMOLLER, HILARY H	07/14/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
08-02	P1	10TX1100468	BOBBITT, LEE	07/06/10	07/08/10	CAR RENTAL	151.08
08-03	P1	10TX1100478	BROOKS, JODELL	06/28/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	230.50
08-03	P1	10TX1100480	POWELL, JO A.	01/01/10	06/30/10	TAXI, PARKING, TOLLS	100.00
08-03	P1	10TX1100477	STEGEMOLLER, HILARY H	06/22/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	141.00
08-09	P1	10TX1100486	BROOKS, JODELL	07/19/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	230.00
08-09	P1	10TX1100492	HON. K. MICHAEL CONAWAY	06/17/10	07/19/10	COMMERCIAL TRANSPORTATION	2,416.40
08-09	P1	10TX1100493	DO	06/17/10	06/25/10	LODGING	333.76
08-09	P1	10TX1100490	WATSON, NANCY A.	07/07/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	241.00
08-16	P1	10TX1100505	BROOKS, JODELL	08/03/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	169.50
08-17	P1	10TX1100507	CITIBANK GOV CARD SERVICE	07/06/10	08/13/10	COMMERCIAL TRANSPORTATION	2,114.20
08-17	P1	10TX1100508	POWELL, JO A.	06/28/10	06/29/10	MEALS	24.82
08-17	P1	10TX1100509	DO	06/28/10	06/28/10	LODGING	99.44
08-20	P1	10TX1100513	HUDSON JR, RICHARD L.	01/19/10	08/04/10	TAXI, PARKING, TOLLS	108.50
08-20	P1	10TX1100515	DO	08/11/10	08/13/10	LODGING	409.10
08-20	P1	10TX1100516	DO	08/13/10	08/13/10	MEALS	5.44
08-23	P1	10TX1100527	WATSON, NANCY A.	05/04/10	05/06/10	TAXI, PARKING, TOLLS	88.69
08-23	P1	10TX1100529	DO	05/03/10	05/06/10	MEALS	66.37
08-26	P1	10TX1100532	BROOKS, JODELL	08/09/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
08-26	P1	10TX1100533	STEGEMOLLER, HILARY H	08/02/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
09-02	P1	10TX1100537	POWELL, JO A.	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
09-02	P1	10TX1100540	DO	08/16/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	61.50
09-02	P1	10TX1100541	DO	07/21/10	07/23/10	LODGING	56.00
09-02	P1	10TX1100542	DO	07/22/10	07/22/10	TAXI, PARKING, TOLLS	20.65
09-02	P1	10TX1100543	DO	07/22/10	07/22/10	TAXI, PARKING, TOLLS	10.00
09-02	P1	10TX1100544	DO	07/21/10	07/23/10	COMMERCIAL TRANSPORTATION	50.00
09-02	P1	10TX1100538	WRIGHT, RICKY D.	08/16/10	08/16/10	MEALS	42.79
09-02	P1	10TX1100539	DO	08/17/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	118.50
09-07	P1	10TX1100548	BROOKS, JODELL	08/16/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	325.00
09-07	P1	10TX1100550	THOMAS, EVAN	07/16/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	1,437.00
09-16	P1	10TX1100552	CITIBANK GOV CARD SERVICE	08/18/10	09/16/10	COMMERCIAL TRANSPORTATION	1,276.20
09-16	P1	10TX1100564	THOMAS, EVAN	08/16/10	08/16/10	LODGING	158.20
09-23	P1	10TX1100570	BALZANO, PAUL N.	09/09/10	09/09/10	MEALS	14.43
09-23	P1	10TX1100571	DO	09/09/10	09/09/10	GASOLINE	22.04
09-23	P1	10TX1100572	DO	09/06/10	09/10/10	CAR RENTAL	369.78
09-23	P1	10TX1100573	DO	09/09/10	09/09/10	TAXI, PARKING, TOLLS	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. K. MICHAEL CONAWAY—Con.						
09-23	P1	10TX1100574	BOBBITT, LEE	08/30/10 09/03/10	CAR RENTAL	286.55
09-23	P1	10TX1100575	DO	09/01/10 09/01/10	GASOLINE	38.39
09-23	P1	10TX1100586	GRAVES, SCOTT C.	07/19/10 08/18/10	TAXI, PARKING, TOLLS	33.00
09-23	P1	10TX1100587	DO	08/18/10 08/18/10	MEALS	22.02
09-23	P1	10TX1100588	HON. K. MICHAEL CONAWAY	07/22/10 08/10/10	COMMERCIAL TRANSPORTATION	2,044.60
09-23	P1	10TX1100589	DO	07/18/10 07/24/10	LODGING	226.64
09-23	P1	10TX1100577	KOCH, ANNA L.	09/06/10 09/10/10	MEALS	18.73
09-23	P1	10TX1100578	DO	09/08/10 09/08/10	GASOLINE	36.78
09-23	P1	10TX1100579	DO	09/09/10 09/09/10	LODGING	89.27
09-23	P1	10TX1100576	POWELL, JO A.	09/10/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	61.50
09-23	P1	10TX1100582	THOMAS, EVAN	09/07/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	172.00
09-23	P1	10TX1100593	WATSON, NANCY A.	08/03/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	392.40
09-23	P1	10TX1100594	WRIGHT, RICKY D.	09/09/10 09/09/10	MEALS	25.29
09-23	P1	10TX1100595	DO	09/09/10 09/09/10	LODGING	89.27
09-23	P1	10TX1100596	DO	09/07/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	776.00
09-27	P1	10TX1100600	STEGEMOLLER, HILARY H.	09/08/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
					TRAVEL TOTALS:	19,739.66
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10TX1100445	VERIZON SOUTHWEST	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	188.40
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	14.54
07-20	P1	10TX1100448	AT&T	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	197.13
07-20	P9	TX1101R1007	CLAYDESTA BUILDINGS, L.P.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,378.29
07-20	P9	TX1105R1007	DO	07/01/10 07/31/10	DISTRICT OFFICE PARKING	113.67
07-20	P1	10TX1100446	VERIZON SOUTHWEST	05/25/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	41.45
07-21	P1	10TX1100456	FEDERAL EXPRESS	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL	40.26
07-21	P1	10TX1100452	SUDDENLINK	07/01/10 07/31/10	UTILITIES	165.09
07-21	P1	10TX1100459	DO	07/01/10 07/31/10	UTILITIES	70.58
07-21	P1	10TX1100451	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	17.38
07-22	P1	10TX1100461	VERIZON	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	84.53
07-22	P1	10TX1100460	VERIZON SOUTHWEST	05/28/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	227.71
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	74.93
07-26	S6	TX7934R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	580.00
07-28	S4	10209001026		06/01/10 06/30/10	RECORDING (TRANSFER)	64.10
07-28	P1	10TX1100469	AT&T	06/09/10 07/08/10	TELECOM SVC, EQUIP & TOLLS	359.96
07-28	P1	10TX1100467	AT&T MOBILITY	06/07/10 06/16/10	TELECOM SVC, EQUIP & TOLLS	25.66
07-28	P1	10TX1100471	VERIZON WIRELESS	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	481.02
07-29	S5	DY100600614		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601191		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100605147		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	865.09
07-29	S5	DY100606116		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	76.22
07-29	S5	DY100608768		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	64.85
08-09	P1	10TX1100496	HON. K. MICHAEL CONAWAY	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	25.00
08-09	P1	10TX1100488	SUDDENLINK	08/01/10 08/31/10	UTILITIES	70.58

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08-09	P1	10TX1100489	DO	08/01/10	08/31/10	UTILITIES	165.09
08-09	P1	10TX1100487	VERIZON SOUTHWEST	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	186.40
08-16	P1	10TX1100503	VERIZON COMMUNICATIONS	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	84.53
08-16	P1	10TX1100502	VERIZON SOUTHWEST	06/25/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	40.67
08-16	P1	10TX1100504	DO	06/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	225.38
08-16	P1	10TX1100498	VERIZON WIRELESS	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	454.82
08-17	P1	10TX1100510	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	199.52
08-20	P9	TX1101R1008	CLAYDESTA BUILDINGS, L.P.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,378.29
08-20	P9	TX1105R1008	DO	08/01/10	08/31/10	DISTRICT OFFICE PARKING	113.67
08-23	P1	10TX1100528	WATSON, NANCY A.	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	116.38
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	4.31
08-25	S6	TX7934R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	580.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	18.34
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	38.83
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	5.17
08-26	P1	10TX1100534	VERIZON BUSINESS	08/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	16.17
08-31	S5	DY100700605	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701181	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100705069	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,165.95
08-31	S5	DY100706028	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.22
08-31	S5	DY100708683	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.99
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	18.78
09-03	CB	FXF100902a	DO	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	20.15
09-07	P1	10TX1100547	ALLEN, AMBER	07/01/10	10/01/10	UTILITIES	260.04
09-07	P1	10TX1100549	AT&T	07/09/10	08/08/10	TELECOM SVC, EQUIP & TOLLS	367.40
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	32.28
09-16	P1	10TX1100557	AT&T	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	200.42
09-16	P1	10TX1100561	SUDDENLINK	09/01/10	09/30/10	UTILITIES	165.09
09-16	P1	10TX1100562	DO	09/01/10	09/30/10	UTILITIES	70.58
09-16	P1	10TX1100554	VERIZON COMMUNICATIONS	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	84.53
09-16	P1	10TX1100560	DO	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	185.58
09-16	P1	10TX1100553	VERIZON SOUTHWEST	07/28/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	225.26
09-16	P1	10TX1100555	DO	07/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	40.58
09-16	P1	10TX1100559	VERIZON WIRELESS	08/17/10	09/16/10	TELECOM SVC, EQUIP & TOLLS	455.27
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	28.10
09-17	CB	FXF100916a	DO	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	5.92
09-20	P9	TX1101R1009	CLAYDESTA BUILDINGS, L.P.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,378.29
09-20	P9	TX1105R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE PARKING	113.67
09-21	S5	DY100800595	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801170	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100805019	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,403.38
09-21	S5	DY100805968	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.22
09-21	S5	DY100808599	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.20
09-23	P1	10TX1100583	ERF WIRELESS BUNDLED SVS	10/01/10	11/01/10	TELECOM SVC, EQUIP & TOLLS	83.38
09-23	P1	10TX1100591	HON. K. MICHAEL CONAWAY	07/31/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	25.00
09-23	P1	10TX1100580	VERIZON BUSINESS	09/10/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	18.52
09-24	S6	TX7934R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	580.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	22.10
09-25	CB	FXF100923a	DO	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	5.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. K. MICHAEL CONAWAY—Con.						
09-27	P1	10TX1100598	AT&T	08/09/10 09/08/10	TELECOM SVC, EQUIP & TOLLS	367.40
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL	15.07
09-28	CB	FXF100927a	DO	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	15.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,981.45
PRINTING AND REPRODUCTION						
07-02	P1	10TX1100441	HON. K. MICHAEL CONAWAY	05/19/10 06/06/10	ADVERTISEMENTS	30.96
07-26	S3	1020700203		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	38.40
07-28	P1	10TX1100470	ACCURATE WORD LLC.	06/04/10 06/04/10	PRINTING AND REPRODUCTION	141.95
07-29	P1	10TX1100474	DO	06/29/10 06/29/10	PRINTING AND REPRODUCTION	39.90
08-09	P1	10TX1100482	DO	07/16/10 07/16/10	PRINTING AND REPRODUCTION	77.85
08-09	P1	10TX1100494	HON. K. MICHAEL CONAWAY	06/12/10 07/15/10	ADVERTISEMENTS	82.07
08-16	P1	10TX1100499	DAVID L. ANDRUKITUS, INC.	07/16/10 07/16/10	PRINTING AND REPRODUCTION	79.50
09-02	P1	10TX1100536	ACCURATE WORD LLC.	08/19/10 08/19/10	PRINTING AND REPRODUCTION	377.00
09-16	P1	10TX1100558	DAVID L. ANDRUKITUS, INC.	08/24/10 08/24/10	PRINTING AND REPRODUCTION	59.90
09-16	OP	10GP0061004	PUBLIC PRINTER	02/08/10 02/08/10	PRINTING AND REPRODUCTION	87.84
09-23	P1	10TX1100584	DAVID L. ANDRUKITUS, INC.	09/07/10 09/07/10	PRINTING AND REPRODUCTION	22.00
09-23	P1	10TX1100585	DO	09/07/10 09/07/10	PRINTING AND REPRODUCTION	46.15
09-23	P1	10TX1100597	DO	09/01/10 09/01/10	PRINTING AND REPRODUCTION	21.90
09-23	P1	10TX1100592	HON. K. MICHAEL CONAWAY	07/20/10 08/16/10	ADVERTISEMENTS	143.59
					PRINTING AND REPRODUCTION TOTALS:	1,249.01
OTHER SERVICES						
07-20	P9	OFF10436A07	FIRESIDE21	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-26	S6	TX7934S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10	SECURITY SERVICE	66.06
08-09	P1	10TX1100491	FIRESIDE21	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	285.00
08-20	P9	OFF10436A08	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-20	P9	OSM10902501	ICONSTITUENT	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00
08-20	P9	OSM10902508	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00
08-25	S6	TX7934S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10	SECURITY SERVICE	76.18
09-20	P9	OFF10436A09	FIRESIDE21	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	P9	OSM10902509	ICONSTITUENT	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00
09-24	S6	TX7934S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	76.18
					OTHER SERVICES TOTALS:	9,845.42
SUPPLIES AND MATERIALS						
07-02	P1	10TX1100443	GOLDTHWAITE EAGLE	06/01/10 06/01/11	PUBLICATION REF MATERIAL	30.00
07-02	P1	10TX1100435	THE HIGHLANDER	07/04/10 07/04/11	PUBLICATION REF MATERIAL	52.00
07-08	P2	OSS70484	ALLIANCE MICRO	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	280.00
07-20	P1	10TX1100447	CULLIGAN WATER OF W. TEXAS INC	07/01/10 07/31/10	BOTTLED WATER	20.95
07-21	P1	10TX1100458	ANGELO WATER SERVICE CO	07/01/10 07/31/10	BOTTLED WATER	26.72
07-21	P1	10TX1100455	TEXAS MONTHLY	07/13/10 07/13/11	PUBLICATION REF MATERIAL	20.00
07-29	P1	10TX1100466	MENARD NEWS	06/30/10 06/30/11	PUBLICATION REF MATERIAL	35.00
07-29	P1	10TX1100475	THE ELDORADO SUCCESS	07/30/10 07/30/11	PUBLICATION REF MATERIAL	27.95
07-31	SF	DY100700297		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-131.75
07-31	SF	DY100700973		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-48.46

07-31	S1	DY100700397	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	411.06
08-03	P1	10TX1100481	CAPITOL IDEA TECHNOLOGY, INC.	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	87.00
08-09	P1	10TX1100483	ALLEN, AMBER	08/03/10	08/02/11	PUBLICATION REF MATERIAL	33.00
08-09	P1	10TX1100484	ANGELO WATER SERVICE CO	08/01/10	08/31/10	BOTTLED WATER	29.72
08-09	P1	10TX1100495	HON. K. MICHAEL CONAWAY	06/20/10	06/20/10	OFFICE SUPPLIES OUTSIDE	10.66
08-09	P1	10TX1100485	MARTIN COUNTY MESSENGER	06/30/10	06/30/11	PUBLICATION REF MATERIAL	41.00
08-12	P1	10TX1100479	ODESSA AMERICAN	06/22/10	06/22/11	PUBLICATION REF MATERIAL	143.40
08-16	P1	10TX1100506	BAIN, PATSY	06/20/10	07/29/10	OFFICE SUPPLIES OUTSIDE	78.98
08-16	P1	10TX1100501	CULLIGAN WATER OF W. TEXAS INC	08/01/10	08/31/10	BOTTLED WATER	20.95
08-16	P1	10TX1100497	SNYDER DAILY NEWS	08/10/10	08/10/11	PUBLICATION REF MATERIAL	108.00
08-16	P1	10TX1100500	THE BIG LAKE WILDCAT	08/24/10	08/24/11	PUBLICATION REF MATERIAL	27.50
08-18	P1	10TX1100512	CRANE NEWS	06/01/10	06/01/11	PUBLICATION REF MATERIAL	31.00
08-20	P1	10TX1100514	HUDSON JR, RICHARD L.	08/11/10	08/11/10	FOOD & BEVERAGE	61.96
08-23	C2	NW201023503	BOISE CASCADE	07/13/10	07/13/10	FOOD & BEVERAGE	18.70
08-23	C2	NW201023503	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	60.19
08-23	P1	10TX1100531	COMANCHE CHIEF INC	08/17/10	08/17/11	PUBLICATION REF MATERIAL	24.00
08-24	P1	10TX1100530	DE LEON FREE PRESS	08/31/10	08/31/11	PUBLICATION REF MATERIAL	25.00
08-31	SF	DY100800239	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-155.20
08-31	SF	DY100800787	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-40.43
08-31	S1	DY100800338	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	423.16
09-02	P1	10TX1100535	ANGELO WATER SERVICE CO	09/01/10	09/30/10	BOTTLED WATER	26.72
09-02	P1	10TX1100545	THE ELDORADO SUCCESS	08/02/10	08/02/11	PUBLICATION REF MATERIAL	27.95
09-07	P1	10TX1100546	CAPITOL IDEA TECHNOLOGY, INC.	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	161.00
09-16	P1	10TX1100551	CULLIGAN WATER OF W. TEXAS INC	09/01/10	09/30/10	BOTTLED WATER	26.90
09-16	P1	10TX1100556	MONAHANS NEWS	08/16/10	08/16/11	PUBLICATION REF MATERIAL	120.00
09-16	P1	10TX1100563	THOMAS, EVAN	07/01/10	08/07/10	OFFICE SUPPLIES OUTSIDE	184.02
09-22	P2	OSS71164	ALLIANCE MICRO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	180.00
09-22	C2	NW201026503	BOISE CASCADE	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	76.07
09-23	C2	NW201026603	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	152.19
09-23	C2	NW201026603	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	26.24
09-23	C2	NW201026603	DO	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	73.40
09-23	P1	10TX1100590	HON. K. MICHAEL CONAWAY	07/19/10	08/14/10	OFFICE SUPPLIES OUTSIDE	21.32
09-23	P1	10TX1100581	THE BROWNWOOD BULLETIN	10/11/10	10/11/11	PUBLICATION REF MATERIAL	143.40
09-27	P1	10TX1100599	NATIONAL JOURNAL GROUP, INC.	01/26/11	01/26/12	PUBLICATION REF MATERIAL	2,097.00
09-30	SF	DY100900283	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-54.75
09-30	SF	DY100900929	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900363	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	482.04
						SUPPLIES AND MATERIALS TOTALS:	5,483.41
			EQUIPMENT				
07-02	F1	NN000031941	LOCKHEED MARTIN DESKTOP SOLUTI	06/07/10	06/07/10	EQUIPMENT MAINTENANCE	2,500.00
07-27	P1	10A61300355	CAPITOL IDEA TECHNOLOGY, INC.	06/23/10	06/23/10	COMP HARDWARE PURCH - \$25000	2,090.00
07-29	S8	MA000965287	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	265.76
08-27	S8	MA000970523	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	265.76
09-29	S8	MA000975648	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	265.76
						EQUIPMENT TOTALS:	5,387.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,522.93
						OFFICE TOTALS:	<u>298,522.93</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. K. MICHAEL CONAWAY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-17	P1	10TX1100511	CITIBANK GOV CARD SERVICE	12/08/09 12/08/09	LOGGING	111.87	
						TRAVEL TOTALS:	111.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.87
						OFFICE TOTALS:	111.87
2010 HON. GERALD E "GERRY" CONNOLLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	135,481.37	110,020.16
					PERSONNEL COMPENSATION	603,580.63	182,500.00
					TRAVEL	8,394.42	3,315.60
					RENT, COMMUNICATION, UTILITIES	92,555.45	39,565.22
					PRINTING AND REPRODUCTION	30,970.08	262.76
					OTHER SERVICES	28,732.89	9,903.63
					SUPPLIES AND MATERIALS	24,434.64	4,854.83
					EQUIPMENT	1,610.14	25.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,448.07
						OFFICE TOTALS:	350,448.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	17,640.54	
07-28	O5	10M2748014	DO	06/21/10 06/21/10	FRANKED MAIL	20,945.80	
07-30	O4	NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL	734.84	
07-31	SF	DY100700659		07/20/10 08/01/10	FRANKED MAIL	-67.20	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	362.97	
08-30	O5	10M2748016	DO	07/12/10 07/12/10	FRANKED MAIL	8,039.68	
08-30	O5	10M2748019	DO	07/23/10 07/23/10	FRANKED MAIL	20,610.45	
08-30	O5	10M2748020	DO	07/28/10 07/28/10	FRANKED MAIL	20,610.45	
08-31	SF	DY100800531		08/20/10 09/01/10	FRANKED MAIL	-20.75	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	582.57	
09-23	O5	10M2748018	DO	08/03/10 08/03/10	FRANKED MAIL	20,610.45	
09-30	SF	DY100900630		09/20/10 09/30/10	FRANKED MAIL	-29.64	
						FRANKED MAIL TOTALS:	110,020.16
PERSONNEL COMPENSATION							
				07/01/10 09/30/10	ABBASI, HERA A	LEGISLATIVE ASSISTANT	13,125.00
				08/01/10 08/31/10	BANH, MEINA	SHARED EMPLOYEE	1,000.00
				07/01/10 09/30/10	BANKS, LINDA M.	SHARED EMPLOYEE	3,750.00
				07/01/10 09/30/10	BONAIUTO, DOMINIC J	LEGISLATIVE DIRECTOR	20,000.01
				07/01/10 09/30/10	BURKE, GEORGE A	COMMUNICATIONS DIRECTOR	12,000.00
				07/01/10 09/30/10	CHAMBLISS, PATIENCE B	LEGISLATIVE CORRESPONDENT	10,500.00
				07/01/10 09/30/10	DAVENPORT, COLLIN G	PRINCE WILLIAM DIRECTOR	11,874.99

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		FIELDS , WILLIAM	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,749.99
		GILLIS,RHONDA C	07/01/10	09/30/10	SCHEDULER	15,750.00
		GRAHAM,MATTHEW S	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	14,250.00
		HA,EMILY J	07/01/10	09/30/10	CONSTITUENT SERVICES REP	7,500.00
		HADJI,ANDREWS S	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
		JERRY,STEVEN M	07/01/10	09/30/10	CONSTITUENT SERVICES REP	8,750.01
		NELSON,MARGO	07/01/10	09/30/10	STAFF ASSISTANT	7,250.01
		PUNARO,DANIEL A	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
		SMITH,PETER J	07/01/10	09/30/10	OUTREACH REPRESENTATIVE	9,249.99
		STARK,SHARON E	07/01/10	09/30/10	DISTRICT DIRECTOR	18,750.00
					PERSONNEL COMPENSATION TOTALS:	182,500.00
		TRAVEL				
07-01	P1	10VA1100137 COLLIN G DAVENPORT	05/01/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	320.95
07-15	P1	10VA1100143 SMITH,PETER J	06/14/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	155.65
07-15	P1	10VA1100144 DO	06/19/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	96.05
07-15	P1	10VA1100145 DO	06/22/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	205.25
07-15	P1	10VA1100146 DO	07/01/10	07/04/10	PRIVATE OWNED VEHICLE MILEAGE	167.80
08-02	P1	10VA1100152 GRAHAM,MATTHEW S	07/13/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	44.30
08-06	P1	10VA1100154 HA,EMILY J	05/17/10	05/19/10	TAXI, PARKING, TOLLS	24.60
08-10	P1	10VA1100157 DO	04/18/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	26.80
08-10	P1	10VA1100155 SMITH,PETER J	07/19/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	156.55
08-10	P1	10VA1100156 DO	07/19/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	193.70
09-16	P1	10VA1100165 DO	09/01/10	09/06/10	PRIVATE OWNED VEHICLE MILEAGE	87.85
09-16	P1	10VA1100166 DO	09/07/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	101.15
09-16	P1	10VA1100167 DO	09/09/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	60.50
09-16	P1	10VA1100168 DO	08/09/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	130.35
09-16	P1	10VA1100169 DO	08/12/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	81.70
09-16	P1	10VA1100170 DO	08/19/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	97.80
09-16	P1	10VA1100171 DO	08/21/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	145.10
09-16	P1	10VA1100172 DO	08/30/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	125.30
09-22	P1	10VA1100179 HA,EMILY J	06/19/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	20.20
09-22	P1	10VA1100183 HADJI,ANDREWS S	09/09/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	42.80
09-22	P1	10VA1100180 JERRY,STEVEN M	06/17/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	135.90
09-22	P1	10VA1100181 DO	04/13/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	68.40
09-22	P1	10VA1100182 DO	05/13/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	88.70
09-25	P1	10VA1100187 DAVENPORT,COLLIN G	06/17/10	09/12/10	PRIVATE OWNED VEHICLE MILEAGE	387.65
09-25	P1	10VA1100185 SMITH,PETER J	09/13/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	173.60
09-25	P1	10VA1100186 DO	09/19/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	62.95
09-27	P1	10VA1100184 BONAIUTO,DOMINIC J	09/09/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	114.00
					TRAVEL TOTALS:	3,315.60
		RENT, COMMUNICATION, UTILITIES				
07-02	P1	10VA1100140 VERIZON	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	228.18
07-13	HR	549512 4115 ANNANDALE ROAD LIMITED	04/01/10	04/30/10	DISTRICT OFFICE RENT - PRIVATE	-46.28
07-15	P1	10VA1100147 ICONSTITUENT LLC	06/16/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	4,765.45
07-20	P1	10VA1100148 COMCAST CABLEVISION	07/02/10	08/01/10	UTILITIES	122.85
07-20	P1	10VA1100149 COX COMMUNICATIONS	07/04/10	08/03/10	UTILITIES	45.43
07-20	P9	VA1101R1007 RIDGEWOOD 2000, LLP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,551.00
07-20	P9	VA1104R1007 4115 ANNANDALE ROAD LIMITED	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
07-28	S3	10209G00090	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	353.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GERALD E. "GERRY" CONNOLLY—Con.						
07-28	P1	10VA1100150	05/05/10	05/05/10	TELECOM SVC, EQUIP & TOLLS	5,817.11
07-28	P1	10VA1100151	06/05/10	06/05/10	TELECOM SVC, EQUIP & TOLLS	6,217.52
07-29	S5	DY100600654	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601226	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100605441	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	928.59
07-29	S5	DY100606166	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	321.89
07-29	S5	DY100609035	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	24.38
08-10	P1	10VA1100162	08/02/10	09/01/10	UTILITIES	135.22
08-10	P1	10VA1100160	08/04/10	09/03/10	UTILITIES	45.30
08-10	P1	10VA1100158	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	389.28
08-10	P1	10VA1100161	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	226.81
08-19	P1	10VA1100163	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	420.72
08-20	P9	VA1101R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,551.00
08-20	P9	VA1104R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
08-31	S5	DY100700645	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701216	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100705353	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	847.06
08-31	S5	DY100706078	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	321.89
08-31	S5	DY100708954	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.53
09-20	P9	VA1101R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,551.00
09-20	P9	VA1104R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
09-21	S5	DY100800633	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801205	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100805300	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	818.27
09-21	S5	DY100806017	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	321.89
09-21	S5	DY100808864	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.46
09-21	P1	10VA1100176	09/02/10	10/01/10	UTILITIES	129.08
09-21	P1	10VA1100177	09/04/10	10/03/10	UTILITIES	45.30
09-21	P1	10VA1100173	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	427.98
09-21	P1	10VA1100175	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	226.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,565.22
PRINTING AND REPRODUCTION						
09-16	OP	10GP0061004	02/05/10	02/05/10	PRINTING AND REPRODUCTION	59.22
09-16	OP	10GP0061004	02/24/10	02/24/10	PRINTING AND REPRODUCTION	59.22
09-16	OP	10GP0061004	03/16/10	03/16/10	PRINTING AND REPRODUCTION	59.22
09-16	OP	10GP0061004	03/16/10	03/16/10	PRINTING AND REPRODUCTION	85.10
					PRINTING AND REPRODUCTION TOTALS:	262.76
OTHER SERVICES						
07-20	P9	OSM10891107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-20	P9	OSM10891207	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-20	P9	OSM10891108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-20	P9	OSM10891208	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-24	F1	NN000032495	06/28/10	06/28/10	EQUIPMENT INSTALLATION	329.00

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09-03	P1	10VA1100164	STARK,SHARON E	08/20/10	08/20/10	JANITORIAL & MAINTENANCE SVCS	160.00
09-20	P9	OSM10891109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-20	P9	OSM10891209	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
						OTHER SERVICES TOTALS:	9,903.63
			SUPPLIES AND MATERIALS				
07-01	P1	10VA1100138	COLLIN G DAVENPORT	05/20/10	05/19/11	PUBLICATION REF MATERIAL	105.00
07-01	P1	10VA1100139	DO	05/17/10	06/15/10	OFFICE SUPPLIES OUTSIDE	151.75
07-02	P1	10VA1100141	BEANETICS COFFEE ROASTERS	06/05/10	06/05/10	FOOD & BEVERAGE	58.80
07-02	C2	NW201018303	BOISE CASCADE	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	335.91
07-02	C2	NW201018303	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	176.36
07-02	C2	NW201018303	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	15.25
07-02	P1	10VA1100142	COLLIN G DAVENPORT	06/22/10	06/23/10	OFFICE SUPPLIES OUTSIDE	200.39
07-14	P2	OSS70624	ALLIANCE MICRO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	390.00
07-31	SF	DY100700321	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-218.75
07-31	SF	DY100700997	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-72.90
07-31	S1	DY100700319	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	520.18
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/01/10	06/01/10	BOTTLED WATER	13.99
08-05	C1	NW201021505	DO	06/08/10	06/08/10	BOTTLED WATER	79.44
08-05	C1	NW201021505	DO	06/21/10	06/21/10	BOTTLED WATER	25.00
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10VA1100159	BEANETICS COFFEE ROASTERS	06/28/10	06/28/10	FOOD & BEVERAGE	58.80
08-23	C2	NW201023503	BOISE CASCADE	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	178.52
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/08/10	07/08/10	BOTTLED WATER	85.95
08-23	C1	NW201023105	DO	07/21/10	07/21/10	BOTTLED WATER	25.00
08-23	C1	NW201023105	DO	07/21/10	07/21/10	BOTTLED WATER	25.00
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800257	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-91.00
08-31	SF	DY100800805	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY100800270	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,413.84
09-15	P2	OSM44349	CDW GOVERNMENT INC	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	67.45
09-15	P2	OSM44349	DO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	12.11
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/06/10	08/06/10	BOTTLED WATER	10.00
09-20	C1	NW201025905	DO	08/19/10	08/19/10	BOTTLED WATER	25.00
09-20	C1	NW201025905	DO	08/27/10	08/27/10	BOTTLED WATER	30.47
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10VA1100174	BEANETICS COFFEE ROASTERS	08/20/10	08/20/10	FOOD & BEVERAGE	44.10
09-21	P1	10VA1100178	DO	07/30/10	07/30/10	FOOD & BEVERAGE	29.40
09-23	C2	NW201026603	BOISE CASCADE	08/29/10	08/29/10	OFFICE SUPPLIES OUTSIDE	867.36
09-25	P1	10VA1100188	DAVENPORT,COLLIN G	07/01/10	09/14/10	OFFICE SUPPLIES OUTSIDE	79.76
09-30	SF	DY100900307	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-186.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GERALD E "GERRY" CONNOLLY—Con.						
09-30	SF	DY100900953	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-52.65
09-30	SI	DY100900504	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	412.05
					SUPPLIES AND MATERIALS TOTALS:	4,854.83
EQUIPMENT						
07-29	S8	MAD000964447	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	253.21
08-27	S8	MAD000970265	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	253.21
09-27	P1	10VA1100189	06/10/10	07/09/10	FASTECH BUSINESS SOLUTIONS	62.26
09-27	P1	10VA1100190	07/10/10	08/09/10	DO	62.26
09-27	P1	10VA1100191	08/10/10	09/09/10	DO	62.26
09-27	P1	10VA1100192	09/10/10	10/09/10	DO	62.26
09-29	S8	MAD000976479	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	144.01
09-30	HV	10A90100266	01/03/10	08/31/10	EQUIPMENT MAINTENANCE	-873.60
					EQUIPMENT TOTALS:	25.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,448.07
					OFFICE TOTALS:	350,448.07
2009 HON. GERALD E "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	HV	10A90100266	01/03/09	09/30/09	EQUIPMENT MAINTENANCE	-982.80
09-30	HV	10A90100266	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	-327.60
					EQUIPMENT TOTALS:	-1,310.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,310.40
					OFFICE TOTALS:	-1,310.40
2010 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,296.42
					PERSONNEL COMPENSATION	255,017.16
					TRAVEL	19,707.02
					RENT, COMMUNICATION, UTILITIES	33,246.19
					PRINTING AND REPRODUCTION	17,084.54
					OTHER SERVICES	10,010.26
					SUPPLIES AND MATERIALS	9,169.27
					EQUIPMENT	1,302.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,833.26
					OFFICE TOTALS:	357,833.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06007	06/01/10	06/30/10	UNITED STATES POSTAL SERVICE	11,861.74
07-28	O4	NW201000602	06/01/10	06/30/10	DO	295.56

08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	94.29	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	44.83	
							FRANKED MAIL TOTALS:	12,296.42

PERSONNEL COMPENSATION

BOYKINS, OLIVIA	07/01/10	09/30/10	STAFF ASSISTANT	15,365.76				
BROWN, MARION A.	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	18,074.49				
BRYANT, ANTHONY	07/01/10	09/30/10	PAID INTERN	3,000.00				
CAMPBELL, SHAWNDERIC L.	07/01/10	09/30/10	STAFF ASSISTANT	10,210.50				
CHAN, GLORIA S.	07/01/10	07/31/10	SHARED EMPLOYEE	1,000.00				
DARNER, MICHAEL P.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	17,000.01				
DI CRESCIE, DELLASHON L.	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,249.99				
ELLIS, NAILAH L.	09/01/10	09/30/10	STAFF ASSISTANT	2,858.00				
GORNO, KATHERINE E.	07/01/10	09/30/10	CONGRESSIONAL AIDE	8,250.00				
HAQUE, ARIF S.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	12,111.24				
LAWS, DONNA M.	06/01/10	06/25/10	LEGISLATIVE ASSISTANT	3,750.00				
LIPSEY, YOLONDA L.	07/01/10	09/30/10	STAFF ASSISTANT	15,416.66				
MACKAY, JANE	07/01/10	09/30/10	STAFF ASSISTANT	13,314.00				
MARTIN, CYNTHIA A.	07/01/10	09/30/10	CHIEF OF STAFF	37,862.76				
MCCLARY, RODERICK	07/01/10	09/30/10	STAFF ASSISTANT	10,753.26				
MOORE, DANIEL	07/01/10	08/31/10	STAFF ASSISTANT	12,541.41				
PATTON, CAROL P.	07/01/10	09/30/10	LEGISLATIVE COUNSEL	14,053.50				
PETRENZ, BETTY D.	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00				
SEGAL, JOEL R.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	23,423.25				
SHELBY, RINIA L.	03/01/10	09/30/10	SHARED EMPLOYEE	11,228.78				
STAFFORD, GAYLE H.	07/01/10	09/30/10	SHARED EMPLOYEE	7,497.99				
STERGALAS, CHRISTOPHER A.	07/01/10	07/31/10	CONSTITUENT OUTREACH DIRECTOR	2,488.89				
DO	07/01/10	07/28/10	CONSTITUENT OUTREACH DIRECTOR (OTHER COMPENSATION)	1,066.67				
							PERSONNEL COMPENSATION TOTALS:	255,017.16

TRAVEL

07-06	P1	10MI1400454	CITIBANK GOV CARD SERVICE	03/07/10	03/07/10	COMMERCIAL TRANSPORTATION	629.70
07-06	P1	10MI1400634	DO	03/01/10	03/01/10	COMMERCIAL TRANSPORTATION	350.70
07-09	P1	10MI1400646	DO	04/27/10	05/24/10	COMMERCIAL TRANSPORTATION	300.00
07-09	P1	10MI1400647	DO	04/27/10	05/24/10	TAXI, PARKING, TOLLS	692.00
07-09	P1	10MI1400648	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	350.70
07-09	P1	10MI1400649	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	350.70
07-09	P1	10MI1400650	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	566.40
07-14	P1	10MI1400651	DO	06/04/10	06/06/10	COMMERCIAL TRANSPORTATION	566.40
07-14	P1	10MI1400652	DO	06/05/10	06/06/10	LODGING	119.60
07-14	P1	10MI1400653	DO	06/04/10	06/06/10	LODGING	142.82
07-14	P1	10MI1400654	DO	06/08/10	06/11/10	COMMERCIAL TRANSPORTATION	566.40
07-14	P1	10MI1400655	DO	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION	350.70
07-14	P1	10MI1400656	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	215.70
07-14	P1	10MI1400657	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	350.70
07-14	P1	10MI1400658	DO	06/28/10	07/02/10	COMMERCIAL TRANSPORTATION	431.40
07-14	P1	10MI1400662	JEFFERSON LEASING	04/21/10	04/21/10	AUTOMOBILE LEASES	3,775.69
07-15	P1	10MI1400668	CITIBANK GOV CARD SERVICE	05/28/10	06/25/10	COMMERCIAL TRANSPORTATION	300.00
07-15	P1	10MI1400669	DO	05/28/10	06/25/10	TAXI, PARKING, TOLLS	665.00
07-15	P1	10MI1400670	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	350.70
07-15	P1	10MI1400671	DO	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION	215.70

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN CONYERS JR—Con.						
07-15	P1	10MI1400672	DO	06/04/10 06/05/10 COMMERCIAL TRANSPORTATION		431.40
07-20	P9	MI1402L1007	GMAC/ALLY PAYMENT PROCESSING	07/01/10 07/31/10 AUTOMOBILE LEASES		1,251.66
08-03	P1	10MI1400696	STERGALAS,CHRISTOPHER A	05/29/10 07/26/10 PRIVATE OWNED VEHICLE MILEAGE		153.45
08-17	P1	10MI1400711	CITIBANK GOV CARD SERVICE	07/16/10 07/16/10 COMMERCIAL TRANSPORTATION		215.70
08-17	P1	10MI1400712	DO	07/19/10 07/19/10 COMMERCIAL TRANSPORTATION		215.70
08-17	P1	10MI1400713	DO	07/26/10 07/26/10 COMMERCIAL TRANSPORTATION		431.40
08-17	P1	10MI1400714	DO	07/01/10 07/26/10 COMMERCIAL TRANSPORTATION		390.00
08-17	P1	10MI1400715	DO	07/01/10 07/26/10 TAXI, PARKING, TOLLS		801.80
08-17	P1	10MI1400716	DO	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION		215.70
08-17	P1	10MI1400717	DO	07/12/10 07/16/10 COMMERCIAL TRANSPORTATION		431.40
08-17	P1	10MI1400718	DO	07/13/10 07/13/10 COMMERCIAL TRANSPORTATION		215.70
08-18	P1	10MI1400710	DO	07/13/10 07/15/10 COMMERCIAL TRANSPORTATION		431.40
08-20	P9	MI1402L1008	GMAC/ALLY PAYMENT PROCESSING	08/01/10 08/31/10 AUTOMOBILE LEASES		1,251.66
09-19	P1	10MI1400764	CITIBANK GOV CARD SERVICE	07/27/10 08/24/10 COMMERCIAL TRANSPORTATION		186.38
09-20	P9	MI1402L1009	GMAC/ALLY PAYMENT PROCESSING	09/01/10 09/30/10 AUTOMOBILE LEASES		1,251.66
09-24	P1	10MI1400767	BOYKINS, OLIVIA	02/24/10 03/24/10 PRIVATE OWNED VEHICLE MILEAGE		165.00
09-24	P1	10MI1400768	DO	04/05/10 04/15/10 PRIVATE OWNED VEHICLE MILEAGE		188.50
09-25	P1	10MI1400775	DO	05/14/10 07/10/10 PRIVATE OWNED VEHICLE MILEAGE		187.50
				TRAVEL TOTALS:		19,707.02
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10MI1400628	COMCAST CABLEVISION	06/27/10 07/26/10 UTILITIES		164.84
07-02	P1	10MI1400629	DO	06/24/10 07/23/10 UTILITIES		64.19
07-02	P1	10MI1400630	ROBERT PAULBECK	05/18/10 06/16/10 UTILITIES		142.95
07-02	P1	10MI1400627	VERIZON WIRELESS	06/08/10 07/07/10 TELECOM SVC, EQUIP & TOLLS		366.07
07-12	P1	10MI1400637	AT&T	05/22/10 06/21/10 TELECOM SVC, EQUIP & TOLLS		236.28
07-12	P1	10MI1400640	UNITED PARCEL SERVICE	06/11/10 06/11/10 POSTAGE/COURIER/BOX RENTAL		6.96
07-12	P1	10MI1400643	DO	06/15/10 06/15/10 POSTAGE/COURIER/BOX RENTAL		6.00
07-15	P1	10MI1400660	DO	06/24/10 06/24/10 POSTAGE/COURIER/BOX RENTAL		5.60
07-15	P1	10MI1400661	DO	06/21/10 06/24/10 POSTAGE/COURIER/BOX RENTAL		13.41
07-16	P1	10MI1400665	ANSWERING SERVICE INC	07/01/10 07/31/10 TELECOM SVC, EQUIP & TOLLS		244.78
07-16	P1	10MI1400666	AT&T	05/25/10 06/24/10 TELECOM SVC, EQUIP & TOLLS		982.18
07-16	P1	10MI1400676	UNITED PARCEL SERVICE	06/29/10 07/03/10 POSTAGE/COURIER/BOX RENTAL		8.08
07-16	P1	10MI1400677	DO	06/24/10 07/01/10 POSTAGE/COURIER/BOX RENTAL		68.62
07-20	P9	MI1402R1007	RED BRICK REAL ESTATES LLC	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		1,300.00
07-21	P1	10MI1400681	FEDERAL EXPRESS	07/02/10 07/02/10 POSTAGE/COURIER/BOX RENTAL		27.02
07-21	P1	10MI1400679	VERIZON WIRELESS	06/29/10 07/28/10 TELECOM SVC, EQUIP & TOLLS		415.58
07-22	P1	10MI1400682	UNITED PARCEL SERVICE	07/06/10 07/07/10 POSTAGE/COURIER/BOX RENTAL		111.21
07-22	P1	10MI1400683	DO	07/07/10 07/07/10 POSTAGE/COURIER/BOX RENTAL		5.05
07-26	S6	MI2305R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10 DISTRICT OFFICE RENT - FEDERAL		5,719.00
07-27	P1	10MI1400686	COMCAST CABLEVISION	07/27/10 08/26/10 UTILITIES		164.84
07-27	P1	10MI1400687	DO	07/24/10 08/23/10 UTILITIES		135.81
07-27	P1	10MI1400688	FEDERAL EXPRESS	07/08/10 07/08/10 POSTAGE/COURIER/BOX RENTAL		11.00
07-27	P1	10MI1400685	VERIZON WIRELESS	07/08/10 08/07/10 TELECOM SVC, EQUIP & TOLLS		329.42

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07-28	S4	10209001027	06/01/10	06/30/10	RECORDING (TRANSFER)	79.00
07-29	S5	DY100600366	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	80.00
07-29	S5	DY100600985	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	170.00
07-29	S5	DY100603584	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,378.92
07-29	S5	DY100605904	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	84.42
07-29	S5	DY100607548	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	23.19
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	66.27
08-03	P1	10MI1400695	FEDERAL EXPRESS	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	8.61
08-03	P1	10MI1400697	ROBERT PAULBECK	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	45.00
08-03	P1	10MI1400694	UNITED PARCEL SERVICE	07/14/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	11.33
08-11	P1	10MI1400706	ANSWERING SERVICE INC	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	232.00
08-11	P1	10MI1400705	AT&T	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	240.50
08-11	P1	10MI1400707	DO	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	984.31
08-11	P1	10MI1400700	FEDERAL EXPRESS	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	6.75
08-17	P1	10MI1400721	UNITED PARCEL SERVICE	07/28/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	11.55
08-18	P1	10MI1400719	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	329.13
08-20	P9	MI1402R1008	RED BRICK REAL ESTATES LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
08-20	P1	10MI1400723	VERIZON WIRELESS	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	330.95
08-23	P1	10MI1400724	FEDERAL EXPRESS	08/02/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	13.97
08-25	S6	MI2305R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	5,719.00
08-26	P1	10MI1400726	FELECIA HATCHER BROWN	04/19/10	04/19/10	RECORDING (OUTSIDE)	500.00
08-27	P1	10MI1400729	COMCAST CABLEVISION	08/24/10	09/23/10	UTILITIES	112.45
08-27	P1	10MI1400730	DO	08/27/10	09/26/10	UTILITIES	114.84
08-27	P1	10MI1400728	UNITED PARCEL SERVICE	08/09/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	119.98
08-31	S5	DY100700360	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	84.00
08-31	S5	DY100700975	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	177.50
08-31	S5	DY100703521	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,787.32
08-31	S5	DY100705815	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	84.42
08-31	S5	DY100707459	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.70
08-31	P1	10MI1400737	FEDERAL EXPRESS	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	5.22
08-31	P1	10MI1400735	RED BRICK REAL ESTATES LLC	07/16/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	45.00
08-31	P1	10MI1400736	DO	07/16/10	08/16/10	UTILITIES	120.61
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	66.27
09-10	P1	10MI1400747	ANSWERING SERVICE INC	09/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	233.53
09-10	P1	10MI1400750	AT&T	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	237.78
09-10	P1	10MI1400751	DO	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	900.54
09-10	P1	10MI1400748	FEDERAL EXPRESS	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	10.31
09-10	P1	10MI1400749	UNITED PARCEL SERVICE	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	142.58
09-20	P1	10MI1400761	FEDERAL EXPRESS	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	6.19
09-20	P1	10MI1400762	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	18.37
09-20	P9	MI1402R1009	RED BRICK REAL ESTATES LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
09-20	P1	10MI1400758	VERIZON WIRELESS	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS	412.25
09-21	S5	DY100800354	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	84.00
09-21	S5	DY100800965	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	177.50
09-21	S5	DY100803516	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,826.78
09-21	S5	DY100805754	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	84.42
09-21	S5	DY100807381	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.83
09-21	OP	10GSA100902	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	66.27
09-22	P1	10MI1400766	VERIZON WIRELESS	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	312.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN CONYERS JR—Con.						
09-23	S4	10273001010	08/01/10	08/31/10	RECORDING (TRANSFER)	136.57
09-24	S6	MI2305R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	910.00
09-25	P1	10MI1400774	09/24/10	10/23/10	UTILITIES	112.45
09-25	P1	10MI1400773	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	15.42
09-25	P1	10MI1400771	09/03/10	09/11/10	POSTAGE/COURIER/BOX RENTAL	2.60
09-28	P1	10MI1400786	09/27/10	10/26/10	UTILITIES	164.84
09-28	P1	10MI1400779	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	12.65
09-28	P1	10MI1400780	08/16/10	09/16/10	TELECOM SVC, EQUIP & TOLLS	45.00
09-28	P1	10MI1400781	08/16/10	09/16/10	UTILITIES	102.93
09-28	P1	10MI1400787	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	17.66
RENT, COMMUNICATION, UTILITIES TOTALS:						33,246.19
PRINTING AND REPRODUCTION						
07-26	S3	10207000116	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	32.70
08-06	P1	10MI1400698	07/23/10	07/23/10	PRINTING AND REPRODUCTION	70.00
08-24	P5	10M2750109	08/07/10	08/07/10	PRINTING AND REPRODUCTION	15,734.00
08-26	S3	10238000117	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	64.50
08-30	P1	10MI1400738	08/04/10	08/04/10	PRINTING AND REPRODUCTION	253.34
09-03	P1	10MI1400743	07/12/10	07/12/10	PRINTING AND REPRODUCTION	40.00
09-10	P1	10MI1400745	08/30/10	08/30/10	PRINTING AND REPRODUCTION	70.00
09-10	P1	10MI1400746	08/26/10	08/26/10	PRINTING AND REPRODUCTION	97.50
09-20	P1	10MI1400756	09/02/10	09/02/10	PRINTING AND REPRODUCTION	460.00
09-24	P1	10MI1400769	06/22/10	06/22/10	PRINTING AND REPRODUCTION	75.00
09-24	P1	10MI1400770	05/18/10	05/18/10	PRINTING AND REPRODUCTION	76.50
09-27	S3	10273000043	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	36.50
09-27	P2	OSP71231	09/03/10	09/03/10	PRINTING AND REPRODUCTION	38.00
09-27	P2	OSP71231	09/03/10	09/03/10	PRINTING AND REPRODUCTION	30.00
09-27	P2	OSP71231	09/03/10	09/03/10	PRINTING AND REPRODUCTION	6.50
PRINTING AND REPRODUCTION TOTALS:						17,084.54
OTHER SERVICES						
07-12	P1	10MI1400641	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
07-15	C0	OY26270763	04/28/10	04/28/10	INSURANCE	359.00
07-20	P9	OSM10874507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
07-26	S6	MI2305S1007	07/01/10	07/31/10	SECURITY SERVICE	286.13
08-11	P1	10MI1400708	07/01/10	07/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
08-12	HR	559395	04/28/10	04/28/10	INSURANCE	-359.00
08-20	P9	OSM10874508	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
08-25	S6	MI2305S1008	08/01/10	08/31/10	SECURITY SERVICE	286.13
08-27	P1	10MI1400727	07/01/10	08/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
09-10	F1	NN000032637	06/17/10	06/17/10	EQUIPMENT INSTALLATION	306.00
09-13	P1	10MI1400755	07/27/10	07/27/10	STENOGRAPHIC REPORTING	1,118.00
09-20	P9	OSM10874509	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
OTHER SERVICES TOTALS:						10,010.26
SUPPLIES AND MATERIALS						
07-02	P1	10MI1400631	06/14/10	06/14/10	BOTTLED WATER	13.80

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07-07	P1	10MI1400635	STAFFORD, GAYLE H.	05/20/10	05/20/10	PUBLICATION REF MATERIAL	32.46
07-12	P1	10MI1400645	CHICK-FIL-A OF BALLSTON	06/30/10	06/30/10	FOOD & BEVERAGE	521.84
07-12	P1	10MI1400638	FILTERFRESH COFFEE SRV INC.	06/25/10	06/25/10	FOOD & BEVERAGE	40.70
07-12	P1	10MI1400639	DO	06/28/10	06/28/10	FOOD & BEVERAGE	100.00
07-12	P1	10MI1400642	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	59.00
07-12	P1	10MI1400636	NEW YORK REVIEW OF BOOKS	09/30/10	09/29/11	PUBLICATION REF MATERIAL	129.00
07-12	P1	10MI1400644	NOUVEAU FLEUR, LLC	06/25/10	06/25/10	HABITATION EXPENSES	87.50
07-15	P1	10MI1400659	ABC WAREHOUSE	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	1,014.42
07-16	P1	10MI1400663	FILTERFRESH COFFEE	06/30/10	06/30/10	FOOD & BEVERAGE	171.69
07-16	P1	10MI1400667	DO	06/27/10	07/25/10	FOOD & BEVERAGE	99.00
07-16	P1	10MI1400674	OFFICE DEPOT	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	130.32
07-16	P1	10MI1400675	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	265.78
07-20	P1	10MI1400684	NORTHSTAR INSTALLATIONS, LLC	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	350.00
07-21	P1	10MI1400678	CHICK-FIL-A OF BALLSTON	07/12/10	07/12/10	FOOD & BEVERAGE	524.02
07-21	P1	10MI1400680	OFFICE DEPOT	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	30.32
07-27	P1	10MI1400690	ABSOPURE WATER CO	07/01/10	07/31/10	BOTTLED WATER	9.54
07-27	P1	10MI1400689	OFFICE DEPOT	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	100.56
07-30	P1	10MI1400691	ABT GEM LASER	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	227.10
07-31	S1	DY100700188		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	377.82
08-03	P1	10MI1400693	ABSOPURE WATER CO	07/08/10	07/08/10	BOTTLED WATER	20.70
08-03	P1	10MI1400692	STAFFORD, GAYLE H.	06/20/10	06/20/10	PUBLICATION REF MATERIAL	32.46
08-06	P1	10MI1400699	FILTERFRESH COFFEE	07/12/10	07/12/10	FOOD & BEVERAGE	291.70
08-10	P1	10MI1400704	DO	07/25/10	08/22/10	FOOD & BEVERAGE	99.00
08-10	P1	10MI1400703	FILTERFRESH COFFEE SRV INC.	08/01/10	08/31/10	FOOD & BEVERAGE	100.00
08-10	P1	10MI1400702	HAGUE QUALITY WATER	08/01/10	08/31/10	BOTTLED WATER	59.00
08-10	P1	10MI1400701	OFFICE DEPOT	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	299.80
08-13	P1	10MI1400709	ARAB AMERICAN NATIONAL MUSEUM	08/03/10	08/03/10	FOOD & BEVERAGE	1,600.00
08-17	P1	10MI1400722	FILTERFRESH COFFEE SRV INC.	07/29/10	07/29/10	FOOD & BEVERAGE	6.95
08-18	P1	10MI1400720	DO	07/28/10	07/28/10	FOOD & BEVERAGE	185.05
08-20	P1	10MI1400725	PETRENZ, BETTY D	08/16/10	08/16/10	AUTOMOBILE EXPENSES	500.00
08-24	HR	562675	ABC WAREHOUSE	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	-528.94
08-30	P1	10MI1400733	HARPERS	07/01/10	07/01/12	PUBLICATION REF MATERIAL	140.83
08-30	P1	10MI1400732	STAFFORD, GAYLE H.	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	42.19
08-31	S1	DY100800236		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	149.85
08-31	P1	10MI1400739	OFFICE DEPOT	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	36.37
09-03	P1	10MI1400744	CDW GOVERNMENT INC. C/O ISM IN	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	260.17
09-03	P1	10MI1400742	FILTERFRESH COFFEE SRV INC.	08/22/10	09/18/10	FOOD & BEVERAGE	100.00
09-03	P1	10MI1400740	HAGUE QUALITY WATER	09/01/10	09/30/10	BOTTLED WATER	59.00
09-07	P1	10MI1400741	FILTERFRESH COFFEE SRV INC.	08/17/10	08/17/10	FOOD & BEVERAGE	112.70
09-10	P1	10MI1400752	ABSOPURE WATER CO	08/05/10	08/05/10	BOTTLED WATER	20.70
09-10	P1	10MI1400753	OFFICE DEPOT	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	147.55
09-10	P1	10MI1400754	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	209.97
09-16	HR	569874A	CDW GOVERNMENT INC. C/O ISM IN	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	-121.50
09-16	HR	569874A	DO	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	-81.99
09-16	HR	569874A	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	-437.99
09-20	P1	10MI1400757	FILTERFRESH COFFEE	01/31/10	02/28/10	FOOD & BEVERAGE	99.00
09-20	P1	10MI1400759	NOUVEAU FLEUR, LLC	09/13/10	09/13/10	HABITATION EXPENSES	87.50
09-20	P1	10MI1400760	DO	07/05/10	07/05/10	HABITATION EXPENSES	87.50
09-20	P1	10MI1400763	OFFICE DEPOT	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	327.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN CONYERS JR—Con.						
09-22	P1	10M11400765	09/01/10 09/30/10	BOTTLED WATER		9.54
09-25	P1	10M11400772	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE		37.09
09-28	P1	10M11400782	09/21/10 09/21/10	OFFICE SUPPLIES OUTSIDE		73.52
09-28	P1	10M11400783	09/21/10 09/21/10	OFFICE SUPPLIES OUTSIDE		78.84
09-28	P1	10M11400784	09/20/10 09/20/10	FOOD & BEVERAGE		100.00
09-28	P1	10M11400785	09/21/10 09/21/10	FOOD & BEVERAGE		34.83
09-30	S1	DY100900037	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		645.92
					SUPPLIES AND MATERIALS TOTALS:	9,169.27
EQUIPMENT						
07-29	S8	MA000964663	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		279.80
08-27	S8	MA000970481	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		279.80
09-10	F1	NN000032638	06/07/10 06/07/10	EQUIPMENT MAINTENANCE		157.00
09-10	F1	NN000032642	07/15/10 07/15/10	EQUIPMENT MAINTENANCE		153.00
09-13	F1	NN000032659	04/07/10 04/07/10	EQUIPMENT MAINTENANCE		153.00
09-29	S8	MA000976251	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		279.80
					EQUIPMENT TOTALS:	1,302.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,833.26
					OFFICE TOTALS:	357,833.26
2009 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09 12/31/09	FRANKED MAIL		216.68
					FRANKED MAIL TOTALS:	216.68
PERSONNEL COMPENSATION						
		DARNER,MICHAEL P	02/01/09 02/01/09	LEGISLATIVE ASSISTANT		30.57
					PERSONNEL COMPENSATION TOTALS:	30.57
TRAVEL						
09-29	HV	10A90301126	11/11/08 11/11/08	TAXI, PARKING, TOLLS		-59.50
					TRAVEL TOTALS:	-59.50
RENT, COMMUNICATION, UTILITIES						
09-29	HV	10A90301124	12/26/08 01/25/09	TELECOM SVC, EQUIP & TOLLS		-1,475.80
09-29	HV	10A90301125	12/15/08 01/17/09	UTILITIES		-152.96
09-29	HV	10A90301123	12/08/08 01/07/09	TELECOM SVC, EQUIP & TOLLS		-386.74
09-30	HV	10A90301134	12/22/08 01/21/09	TELECOM SVC, EQUIP & TOLLS		-209.98
09-30	HV	10A90301135	12/29/08 01/28/09	TELECOM SVC, EQUIP & TOLLS		-378.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	-2,603.50
PRINTING AND REPRODUCTION						
07-23	CO	072310204A	05/08/09 05/08/09	ADVERTISEMENTS		-750.00
09-28	P1	10M11400777	11/16/09 11/16/09	PRINTING AND REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:	-680.00
SUPPLIES AND MATERIALS						
07-02	P1	10M11400594	12/29/09 12/29/09	HABITATION EXPENSES		50.00

07-02	P1	10MI1400595	DO	11/30/09	11/30/09	HABITATION EXPENSES	50.00	
07-02	P1	10MI1400596	DO	12/22/09	12/22/09	HABITATION EXPENSES	50.00	
07-02	P1	10MI1400597	DO	12/14/09	12/14/09	HABITATION EXPENSES	50.00	
07-02	P1	10MI1400598	DO	12/07/09	12/07/09	HABITATION EXPENSES	50.00	
08-02	CO	OY26271463	CATHEDRAL CHURCH OF ST. PAUL	03/15/09	03/15/09	FOOD & BEVERAGE	-2,000.00	
08-30	P1	10MI1400731	FILTERFRESH COFFEE	10/11/09	11/08/09	FOOD & BEVERAGE	99.00	
							SUPPLIES AND MATERIALS TOTALS:	-1,651.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,746.75
							OFFICE TOTALS:	-4,746.75

2008 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-29	HV	10A90301126	STERGALAS,CHRISTOPHER A	11/11/08	11/11/08	TAXI, PARKING, TOLLS	59.50	
							TRAVEL TOTALS:	59.50
RENT, COMMUNICATION, UTILITIES								
09-29	HV	10A90301124	AT&T	12/26/08	01/25/09	TELECOM SVC, EQUIP & TOLLS	1,475.80	
09-29	HV	10A90301125	ROBERT PAULBECK	12/15/08	01/17/09	UTILITIES	152.96	
09-29	HV	10A90301123	VERIZON WIRELESS	12/08/08	01/07/09	TELECOM SVC, EQUIP & TOLLS	386.74	
09-30	HV	10A90301134	AT&T	12/22/08	01/21/09	TELECOM SVC, EQUIP & TOLLS	209.98	
09-30	HV	10A90301135	VERIZON WIRELESS	12/29/08	01/28/09	TELECOM SVC, EQUIP & TOLLS	378.02	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,603.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,663.00
							OFFICE TOTALS:	2,663.00

2010 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,646.63	807.45
PERSONNEL COMPENSATION	860,524.32	275,159.79
TRAVEL	41,391.17	17,743.53
RENT, COMMUNICATION, UTILITIES	53,447.89	19,683.13
PRINTING AND REPRODUCTION	3,080.90	1,029.14
OTHER SERVICES	47,647.32	18,447.22
SUPPLIES AND MATERIALS	22,719.88	9,461.82
EQUIPMENT	1,901.26	655.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,359.37	342,987.42
OFFICE TOTALS:	1,033,359.37	342,987.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	327.38	
07-31	SF	DY100700624		07/20/10	08/01/10	FRANKED MAIL	-20.97	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	335.62	
08-31	SF	DY100800503		08/20/10	09/01/10	FRANKED MAIL	-5.70	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	183.07	
09-30	SF	DY100900595		09/20/10	09/30/10	FRANKED MAIL	-11.95	
							FRANKED MAIL TOTALS:	807.45
PERSONNEL COMPENSATION								
		ALLEN,KARA M		07/01/10	09/30/10	STAFF ASSISTANT	8,683.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COOPER—Con.						
		BASS, JAMES M	07/12/10 09/30/10	LEGISLATIVE DIRECTOR		23,041.67
		BATES, ALLISON C	07/01/10 09/30/10	DC SCHEDULER		16,250.01
		BOOGAARD, PETER C	07/01/10 09/30/10	PRESS SECRETARY		13,833.33
		DAVIDSON, LAURA	09/01/10 09/30/10	PART-TIME EMPLOYEE		4,430.56
		DEERING, DONALD R.	07/01/10 09/30/10	PART-TIME EMPLOYEE		5,750.01
		FLOYD-BUGGS, KATHY	07/01/10 09/30/10	OFFICE MANAGER		12,000.00
		JENSEN, JAMES E	07/26/10 08/06/10	SPECIAL ASSISTANT		183.33
		KRUGUMAN, CELESTE P	07/01/10 09/30/10	STAFF ASSISTANT		6,500.01
		LEUSCHEN, JAMES P	07/01/10 07/31/10	LEGISLATIVE DIRECTOR		2,994.44
		DO	07/01/10 07/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,633.33
		MAJORS JR, DONALD E.	07/01/10 09/30/10	DIRECTOR OF SPECIAL PROJECTS		15,500.01
		MARSHALL, ZACHARY	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		9,847.21
		MCDONALD, CATHERINE W	07/01/10 09/30/10	PART-TIME EMPLOYEE		7,222.22
		MCELROY, REBECCA M	07/01/10 07/31/10	LEGISLATIVE ASSISTANT		3,166.67
		DO	07/01/10 07/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		422.22
		MOBURG-JONES, AARON B.	07/01/10 09/11/10	MILITARY LEGISLATIVE ASSISTANT		19,327.78
		PONDER, PHILIP C.	07/01/10 09/30/10	PART-TIME EMPLOYEE		5,750.01
		QUIGLEY, LISA	07/01/10 09/30/10	CHIEF OF STAFF		39,957.00
		REED, SAM	07/01/10 09/30/10	STAFF ATTORNEY		19,500.00
		SKELO, LANA	07/01/10 09/30/10	COUNSEL		12,999.99
		STONE, ELIZABETH CORNELIUS	09/01/10 09/30/10	STAFF ASSISTANT		2,166.67
		WEST, ELIZABETH C	07/01/10 09/30/10	STAFF ASSISTANT		7,749.99
		WOOD, JOHN G.	07/01/10 09/30/10	CONSTITUENT LIAISON		15,000.00
		WYNN, BRENDA P.	07/01/10 09/30/10	DIRECTOR OF COMMUNITY OUTREACH		21,249.99
				PERSONNEL COMPENSATION TOTALS:		275,159.79
TRAVEL						
07-12	P1	10TN0500390 BOOGAARD, PETER C	06/02/10 06/04/10	MEALS		39.62
07-12	P1	10TN0500392 FLOYD-BUGGS, KATHY	06/24/10 06/25/10	LODGING		161.00
07-12	P1	10TN0500386 HON. JIM COOPER	05/27/10 05/27/10	TAXI, PARKING, TOLLS		25.00
07-12	P1	10TN0500389 DO	06/14/10 06/22/10	TAXI, PARKING, TOLLS		21.00
07-13	P1	10TN0500374 MAJORS JR, DONALD E.	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		298.00
07-13	P1	10TN0500379 DO	06/16/10 06/17/10	LODGING		77.00
07-13	P1	10TN0500377 QUIGLEY, LISA	05/19/10 05/20/10	TAXI, PARKING, TOLLS		102.00
07-13	P1	10TN0500378 DO	06/22/10 06/24/10	TAXI, PARKING, TOLLS		131.50
07-14	P1	10TN0500393 FLOYD-BUGGS, KATHY	05/25/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE		298.58
07-14	P1	10TN0500394 WYNN, BRENDA P.	05/31/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE		42.50
07-23	P1	10TN0500402 CITIBANK GOV CARD SERVICE	06/02/10 06/23/10	TRAVEL REIMBURSEMENT		631.75
07-23	P1	10TN0500403 DO	05/27/10 06/24/10	TRAVEL REIMBURSEMENT		3,094.80
07-23	P1	10TN0500404 DO	06/01/10 06/24/10	TRAVEL REIMBURSEMENT		2,492.72
07-27	P1	10TN0500405 DEERING, DONALD R.	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		255.65
07-27	P1	10TN0500406 PONDER, PHILIP C.	06/01/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE		150.00
08-09	P1	10TN0500420 HON. JIM COOPER	07/13/10 07/13/10	TAXI, PARKING, TOLLS		32.00
08-09	P1	10TN0500422 MAJORS JR, DONALD E.	07/21/10 07/22/10	TRAVEL REIMBURSEMENT		607.05

08-16	P1	10TN0500429	CENTRAL PARKING SYSTEMS 2	06/17/10	07/16/10	TAXI, PARKING, TOLLS	548.00
08-16	P1	10TN0500425	CITIBANK GOV CARD SERVICE	06/30/10	07/27/10	COMMERCIAL TRANSPORTATION	1,150.50
08-16	P1	10TN0500441	DEERING, DONALD R.	07/01/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	136.09
08-16	P1	10TN0500442	DO	07/19/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	85.35
08-16	P1	10TN0500432	FLOYD-BUGGS, KATHY	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	98.00
08-16	P1	10TN0500433	HON. JIM COOPER	07/16/10	07/21/10	TAXI, PARKING, TOLLS	43.00
08-16	P1	10TN0500430	PONDER, PHILIP C.	07/13/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	54.50
08-16	P1	10TN0500431	DO	07/05/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
08-17	P1	10TN0500448	CITIBANK GOV CARD SERVICE	06/30/10	07/27/10	COMMERCIAL TRANSPORTATION	2,439.47
08-17	P1	10TN0500444	MAJORS JR, DONALD E.	07/15/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
08-17	P1	10TN0500445	WYNN, BRENDA P.	06/29/10	07/18/10	PRIVATE OWNED VEHICLE MILEAGE	121.50
08-17	P1	10TN0500446	DO	07/24/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	46.00
08-19	P1	10TN0500452	QUIGLEY,LISA	06/30/10	07/01/10	TAXI, PARKING, TOLLS	41.00
09-13	P1	10TN0500464	DEERING, DONALD R.	08/02/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	141.05
09-13	P1	10TN0500466	FLOYD-BUGGS, KATHY	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	91.50
09-13	P1	10TN0500461	MAJORS JR, DONALD E.	08/09/10	09/26/10	PRIVATE OWNED VEHICLE MILEAGE	77.00
09-14	P1	10TN0500465	DEERING, DONALD R.	08/27/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	132.05
09-15	P1	10TN0500477	SKELO,LANA	08/02/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	63.50
09-16	P1	10TN0500470	BASS,JAMES M	08/01/10	08/06/10	TRAVEL REIMBURSEMENT	1,665.29
09-21	P1	10TN0500489	BOOGAARD,PETER C	08/01/10	09/01/10	MEALS	100.76
09-21	P1	10TN0500483	CITIBANK GOV CARD SERVICE	07/28/10	08/06/10	TRAVEL REIMBURSEMENT	1,327.70
09-21	P1	10TN0500485	DO	07/30/10	08/10/10	COMMERCIAL TRANSPORTATION	648.10
09-21	P1	10TN0500488	PONDER, PHILIP C.	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	140.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,743.53
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	20.49
07-06	P2	HCV1001973	VERIZON WIRELESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	59.99
07-07	P2	HCV1002191	DO	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	179.97
07-08	P2	HCV1002197	DO	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	179.99
07-12	P1	10TN0500384	COMCAST	06/20/10	07/19/10	UTILITIES	115.73
07-12	P1	10TN0500388	VERIZON WIRELESS	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	76.52
07-13	P1	10TN0500383	CENTRAL PARKING SYSTEMS 2	05/18/10	06/15/10	DISTRICT OFFICE PARKING	570.00
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	11.44
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	50.42
07-20	P9	TN0501R1007	CENTRAL PARKING SYSTEMS OF TN	07/01/10	07/31/10	DISTRICT OFFICE PARKING	1,260.00
07-20	P9	TN0502R1007	NASHVILLE PUBLIC LIBRARY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,313.68
07-23	P1	10TN0500398	AT & T	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	52.97
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	16.48
07-28	S3	10209G00077		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	100.00
07-29	S5	DY100600596		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	240.00
07-29	S5	DY100601176		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100605021		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	905.57
07-29	S5	DY100606100		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	60.48
07-29	S5	DY100608656		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	2.40
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	362.27
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	25.21
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	12.18
08-09	P1	10TN0500410	CENTRAL PARKING SYSTEMS 2	05/18/10	06/15/10	DISTRICT OFFICE PARKING	570.00
08-09	P1	10TN0500418	COMCAST CABLE	07/20/10	08/19/10	UTILITIES	20.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COOPER—Con.						
08-09	P1	10TN0500416	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	64.19
08-16	P1	10TN0500426	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	52.81
08-19	P1	10TN0500454	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	17.60
08-20	P9	TN0501R1008	08/01/10	08/31/10	DISTRICT OFFICE PARKING	1,260.00
08-20	P9	TN0502R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,313.68
08-24	CB	FXF100823a	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	19.53
08-26	CB	FXF100825a	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	14.87
08-26	CB	FXF100825a	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	29.30
08-31	S5	DY100700587	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	DY100701166	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100704942	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,416.80
08-31	S5	DY100706012	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.48
08-31	S5	DY100708567	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.95
09-01	OP	10GSA100802	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	334.43
09-03	CB	FXF100902a	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	9.73
09-10	CB	FXF100909a	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	28.29
09-13	P1	10TN0500475	08/17/10	09/16/10	TELECOM SVC, EQUIP & TOLLS	89.59
09-14	P1	10TN0500469	07/16/10	08/17/10	DISTRICT OFFICE PARKING	550.00
09-17	CB	FXF100916a	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	15.96
09-20	P9	TN0501R1009	09/01/10	09/30/10	DISTRICT OFFICE PARKING	1,260.00
09-20	P9	TN0502R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,313.68
09-21	S5	DY100800579	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	64.00
09-21	S5	DY100801155	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100804894	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,060.41
09-21	S5	DY100805952	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.48
09-21	S5	DY100808488	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.76
09-21	OP	10GSA100902	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	336.75
09-21	P1	10TN0500490	09/08/10	09/08/10	RECORDING (OUTSIDE)	69.90
09-25	CB	FXF100923a	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	29.15
09-28	P1	10TN0500501	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	52.79
09-28	P1	10TN0500499	08/17/10	09/17/10	DISTRICT OFFICE PARKING	280.00
09-28	P1	10TN0500500	09/20/10	10/19/10	UTILITIES	48.91
09-28	CB	FXF100927a	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	22.67
09-28	CB	FXF100927a	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	15.06
09-28	P1	10TN0500496	09/17/10	10/16/10	TELECOM SVC, EQUIP & TOLLS	57.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,683.13
PRINTING AND REPRODUCTION						
07-14	P1	10TN0500395	06/07/10	06/07/10	PRINTING AND REPRODUCTION	97.50
07-14	P1	10TN0500396	05/11/10	05/11/10	PRINTING AND REPRODUCTION	57.50
07-26	S3	10207000196	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	89.90
08-09	P1	10TN0500417	07/13/10	07/13/10	PRINTING AND REPRODUCTION	39.90
08-09	P1	10TN0500421	07/19/10	07/19/10	PRINTING AND REPRODUCTION	39.90
08-19	P1	10TN0500453	08/06/10	08/06/10	PRINTING AND REPRODUCTION	39.90

08-26	S3	10238000195	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	85.68
09-14	P1	10TN0500482	DAVID L. ANDRUKITUS, INC.	08/16/10	08/16/10	PRINTING AND REPRODUCTION	57.50
09-16	OP	10GPO061004	PUBLIC PRINTER	05/19/10	05/19/10	PRINTING AND REPRODUCTION	29.61
09-21	P1	10TN0500491	ACCURATE WORD LLC.	09/07/10	09/07/10	PRINTING AND REPRODUCTION	39.90
09-28	P1	10TN0500492	DO	09/08/10	09/08/10	PRINTING AND REPRODUCTION	31.90
09-28	P1	10TN0500493	DO	04/28/10	04/28/10	PRINTING AND REPRODUCTION	419.95
PRINTING AND REPRODUCTION TOTALS:							1,029.14
OTHER SERVICES							
07-12	P1	10TN0500385	CSS ALARM AND SERVICES	07/01/10	07/31/10	SECURITY SERVICE	28.00
07-12	P1	10TN0500387	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
07-13	P1	10TN0500375	JANI KING OF NASHVILLE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	437.58
07-20	P9	OFF10038907	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10008707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-23	P1	10TN0500399	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
08-09	P1	10TN0500415	JANI KING OF NASHVILLE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	437.58
08-10	P1	10TN0500424	CSS ALARM AND SERVICES	08/01/10	08/31/10	SECURITY SERVICE	28.00
08-16	P1	10TN0500438	DIALOGCONCEPTS INC.	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
08-16	P1	10TN0500439	DO	02/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
08-16	P1	10TN0500435	DIALOGCONCEPTS, INC.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
08-16	P1	10TN0500436	NOSSAMAN LLP	05/11/10	05/21/10	NON-TECHNOLOGY SERVICE CONTRCT	937.50
08-16	P1	10TN0500437	DO	05/19/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,287.00
08-18	P1	10TN0500450	JANI KING OF NASHVILLE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	437.58
08-20	P9	OFF10038908	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10008708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-23	P1	10TN0500457	GOVTRENDS-A DIALOGCONCEPTS CO.	05/19/10	05/19/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-13	P1	10TN0500476	CINTAS DOCUMENT MANAGEMENT	08/23/10	08/23/10	JANITORIAL & MAINTENANCE SVCS	33.82
09-13	P1	10TN0500459	CSS ALARM AND SERVICES	09/01/10	09/30/10	SECURITY SERVICE	28.00
09-13	P1	10TN0500460	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
09-13	P1	10TN0500458	JANI KING OF NASHVILLE	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	437.58
09-20	P9	OFF10038909	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10008709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-28	P1	10TN0500494	JANI KING OF NASHVILLE	10/01/10	10/31/10	JANITORIAL & MAINTENANCE SVCS	437.58
OTHER SERVICES TOTALS:							18,447.22
SUPPLIES AND MATERIALS							
07-12	P1	10TN0500391	BATES,ALLISON C	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	38.85
07-13	P1	10TN0500381	OFFICE DEPOT	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	182.44
07-13	P1	10TN0500382	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	4.94
07-14	P2	OSS69561	CAPITOL MARKING PRD.	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	22.00
07-14	P2	OSS69561	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	22.00
07-14	P1	10TN0500380	FALCONE, ELIZABETH F.	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	45.00
07-23	P1	10TN0500400	OFFICE DEPOT	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	109.12
07-23	P1	10TN0500401	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	12.37
07-27	P1	10TN0500407	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	127.95
07-27	P1	10TN0500408	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	299.99
07-28	HV	10A90100223	.....	06/15/10	06/15/10	FRAMING (TRANSFER)	34.00
07-31	SF	DY100700286	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	SF	DY100700962	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700391	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	589.28
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COOPER—Con.						
08-05	C1	NW201021504	06/24/10	06/24/10	BOTTLED WATER	56.96
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10TN0500409	07/01/10	06/30/11	PUBLICATION REF MATERIAL	450.00
08-09	P1	10TN0500411	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	232.94
08-09	P1	10TN0500412	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	5.34
08-09	P1	10TN0500413	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	3.85
08-09	P1	10TN0500414	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	164.28
08-09	P1	10TN0500419	06/17/10	07/16/10	OFFICE SUPPLIES OUTSIDE	548.00
08-09	P1	10TN0500423	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	56.40
08-10	HR	558230	03/02/10	03/01/11	PUBLICATION REF MATERIAL	-44.00
08-16	P1	10TN0500428	07/26/10	07/26/10	PUBLICATION REF MATERIAL	21.15
08-16	P1	10TN0500427	07/28/10	07/28/10	PUBLICATION REF MATERIAL	13.72
08-16	P1	10TN0500440	08/06/10	08/06/11	PUBLICATION REF MATERIAL	441.48
08-18	P1	10TN0500451	08/13/10	08/12/11	PUBLICATION REF MATERIAL	1,247.00
08-19	P1	10TN0500455	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	80.74
08-19	P1	10TN0500456	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	1,548.20
08-23	P2	OSS70764	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	48.00
08-23	P2	OSS70764	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	9.50
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	07/16/10	07/16/10	BOTTLED WATER	20.98
08-23	C1	NW201023104	07/26/10	07/26/10	BOTTLED WATER	47.94
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800229	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY100800777	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800328	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	289.54
09-13	P1	10TN0500471	08/19/10	08/19/10	FOOD & BEVERAGE	33.05
09-13	P1	10TN05RW198	01/25/10	01/25/11	PUBLICATION REF MATERIAL	79.00
09-13	P1	10TN0500468	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	8.98
09-13	P1	10TN0500474	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	241.66
09-13	P1	10TN0500480	09/01/10	08/30/11	PUBLICATION REF MATERIAL	145.42
09-13	P1	10TN0500462	12/01/10	11/30/11	PUBLICATION REF MATERIAL	70.00
09-13	P1	10TN0500478	09/01/10	08/30/11	PUBLICATION REF MATERIAL	49.95
09-13	P1	10TN0500479	09/01/10	08/30/11	PUBLICATION REF MATERIAL	49.95
09-14	P1	10TN0500473	09/01/10	08/30/11	PUBLICATION REF MATERIAL	20.00
09-14	P1	10TN0500481	09/01/10	08/30/11	PUBLICATION REF MATERIAL	19.95
09-14	P1	10TN0500472	09/01/10	08/30/11	PUBLICATION REF MATERIAL	24.95
09-14	P1	10TN05RW209	01/25/10	01/23/11	PUBLICATION REF MATERIAL	382.12
09-14	P1	10TN0500463	08/03/10	08/31/10	PUBLICATION REF MATERIAL	152.25
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	08/24/10	08/24/10	BOTTLED WATER	30.00
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10TN0500486	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	145.44
09-21	P1	10TN0500487	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	399.99

09-22	P2	OSS71067	ALLIANCE MICRO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	145.00
09-22	P2	OSS71069	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	145.00
09-28	P1	10TN0500498	M. LEE SMITH PUBLISHERS	09/01/10	09/01/10	PUBLICATION REF MATERIAL	214.95
09-28	P1	10TN0500495	OFFICE DEPOT	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	44.00
09-28	P1	10TN0500497	DO	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	261.70
09-30	HV	10A90100265	.....	08/30/10	08/30/10	FRAMING (TRANSFER)	34.00
09-30	SF	DY100900272	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	SF	DY100900918	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900299	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	130.95
						SUPPLIES AND MATERIALS TOTALS:	9,461.82
EQUIPMENT							
07-13	P1	10TN0500376	CINTAS DOCUMENT MANAGEMENT	06/24/10	06/24/10	EQUIPMENT MAINTENANCE	32.38
07-29	S8	MA000964228	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	196.86
08-17	P1	10TN0500447	CINTAS DOCUMENT MANAGEMENT	07/22/10	07/22/10	EQUIPMENT MAINTENANCE	32.38
08-27	S8	MA000969598	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	196.86
09-29	S8	MA000975885	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	196.86
						EQUIPMENT TOTALS:	655.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,987.42
						OFFICE TOTALS:	342,987.42
2009 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-17	P1	10TN0500449	CENTRAL PARKING SYSTEMS 2	01/16/09	01/16/09	DISTRICT OFFICE PARKING	207.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	207.00
PRINTING AND REPRODUCTION							
09-16	OP	10GPO061004	PUBLIC PRINTER	11/30/09	11/30/09	PRINTING AND REPRODUCTION	89.10
						PRINTING AND REPRODUCTION TOTALS:	89.10
SUPPLIES AND MATERIALS							
09-10	P1	10TN05RW147	NEJM REVIEW CME PROGRAM	01/01/10	12/31/10	PUBLICATION REF MATERIAL	165.00
						SUPPLIES AND MATERIALS TOTALS:	165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	461.10
						OFFICE TOTALS:	461.10
2010 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	51,068.87
						PERSONNEL COMPENSATION	818,061.94
						TRAVEL	39,738.14
						RENT, COMMUNICATION, UTILITIES	97,730.19
						PRINTING AND REPRODUCTION	109,452.00
						OTHER SERVICES	33,010.70
						SUPPLIES AND MATERIALS	33,986.70
						EQUIPMENT	5,002.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,051.00
						OFFICE TOTALS:	493,464.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	16,725.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COSTA—Con.						
07-28	04	NW201000602	06/01/10 06/30/10	FRANKED MAIL		80.41
07-31	SF	DY100700379	07/20/10 08/01/10	FRANKED MAIL		-16.77
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		57.50
08-30	05	10M2781507	07/16/10 07/16/10	FRANKED MAIL		16,739.65
08-30	05	10M2781509	07/16/10 07/16/10	FRANKED MAIL		16,739.65
09-17	04	NW201000800	08/01/10 08/31/10	FRANKED MAIL		39.92
09-30	SF	DY100900358	09/20/10 09/30/10	FRANKED MAIL		-27.56
					FRANKED MAIL TOTALS:	50,337.87
PERSONNEL COMPENSATION						
		AWAN, ABID A.	07/01/10 09/30/10	SHARED EMPLOYEE		5,199.99
		AWAN, IMRAN	07/01/10 09/30/10	SHARED EMPLOYEE		300.00
		CARMEAN, MONICA	07/01/10 07/31/10	LEGIS CORRESPONDENT		643.33
		COX, TIARA S	07/01/10 08/06/10	FIELD REPRESENTATIVE		4,500.00
		DO	08/01/10 08/06/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)		625.00
		CRAIN, WILLIAM S	07/01/10 09/30/10	PRESS SECRETARY		11,250.00
		EIDE, KATHRYN M	07/01/10 09/16/10	DISTRICT DIRECTOR		15,033.33
		GILL, KELLY S.	07/01/10 09/30/10	DIR OF CONSTITUENT SVCS		15,375.00
		GOMEZ, ELIZABETH L	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		14,100.00
		JAMNEJAD, YASMINE J	06/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		8,888.90
		LOPEZ, JUAN E.	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF		28,250.01
		MARTINEZ, ELVA	08/16/10 09/30/10	DISTRICT REPRESENTATIVE		6,250.00
		MURRAY, JACLYN	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		16,250.01
		NISHIOKI, SCOTT H.	07/01/10 09/30/10	CHIEF OF STAFF		41,975.01
		PARMENTIER, BENJAMIN H	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,416.75
		ROEHL, MEGAN	07/01/10 09/30/10	STAFF ASSISTANT		7,500.00
		ROOS, VINCENT J.	07/01/10 09/06/10	SENIOR FIELD DEPUTY		13,154.17
		DO	09/01/10 09/06/10	SENIOR FIELD DEPUTY (OTHER COMPENSATION)		2,391.67
		SALDANA JR, JOEL C	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		9,270.99
		SCHAEFER, KIMBERLY M	09/01/10 09/30/10	DISTRICT STAFF ASSISTANT		2,083.33
		SCHNEIDER, JACQLYN	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		21,800.01
		TAMEZ, PATRICIA L.	08/01/10 08/31/10	SHARED EMPLOYEE		3,225.00
		TORRES, MARK VINCENT P	07/01/10 09/30/10	DISTRICT STAFF ASSISTANT		6,249.99
		VEGA, ANGELA	07/01/10 07/31/10	DISTRICT SCHEDULER/FIELD REP.		4,166.67
		DO	08/06/10 09/30/10	EXECUTIVE ASSISTANT		8,333.34
		VILLARUZ, NICOLE A.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		12,812.49
					PERSONNEL COMPENSATION TOTALS:	270,044.99
TRAVEL						
07-02	P1	10CA2000409	05/08/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE		23.85
07-02	P1	10CA2000410	05/05/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE		118.50
07-02	P1	10CA2000408	05/08/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE		85.67
07-02	P1	10CA2000424	05/29/10 05/29/10	COMMERCIAL TRANSPORTATION		290.40
07-02	P1	10CA2000425	06/01/10 06/01/10	COMMERCIAL TRANSPORTATION		179.70
07-02	P1	10CA2000426	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION		608.40

07-02	P1	10CA2000427	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	290.40
07-02	P1	10CA2000428	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	290.40
07-02	P1	10CA2000429	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	290.40
07-02	P1	10CA2000430	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	290.40
07-02	P1	10CA2000405	JACLYN MURRAY	06/08/10	06/08/10	TAXI, PARKING, TOLLS	14.00
07-02	P1	10CA2000413	JOEL C SALDANA JR	05/01/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	570.80
07-02	P1	10CA2000433	DO	02/12/10	02/12/10	TAXI, PARKING, TOLLS	9.00
07-02	P1	10CA2000407	KATHRYN EIDE	05/05/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	97.00
07-02	P1	10CA2000415	KELLY GILL	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	112.91
07-02	P1	10CA2000412	NICOLE A. VILLARUZ	05/07/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	49.20
07-02	P1	10CA2000411	TIARA COX	05/03/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	91.44
07-02	P1	10CA2000416	VINCENT J ROOS	05/06/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	274.95
07-02	P1	10CA2000418	DO	05/19/10	05/20/10	LODGING	88.54
07-02	P1	10CA2000419	DO	05/25/10	05/25/10	TAXI, PARKING, TOLLS	3.00
07-02	P1	10CA2000414	VINCENT MARK TORRES	05/01/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
07-09	P1	10CA2000438	CRAIN,WILLIAM S	04/09/10	04/09/10	TAXI, PARKING, TOLLS	86.50
07-09	P1	10CA2000439	DO	04/05/10	04/05/10	COMMERCIAL TRANSPORTATION	401.40
07-09	P1	10CA2000441	ROEHL,MEGAN	06/17/10	06/18/10	TAXI, PARKING, TOLLS	27.00
07-13	P1	10CA2000444	HON. JAMES COSTA	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION	290.40
07-13	P1	10CA2000445	ROEHL,MEGAN	06/17/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	26.50
08-06	P1	10CA2000453	COX,TIARA S	06/03/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	65.15
08-06	P1	10CA2000459	GILL, KELLY S	06/10/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	13.68
08-06	P1	10CA2000461	GOMEZ,ELIZABETH L	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	168.50
08-06	P1	10CA2000446	HON. JAMES COSTA	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	290.40
08-06	P1	10CA2000447	DO	07/16/10	07/16/10	COMMERCIAL TRANSPORTATION	260.40
08-06	P1	10CA2000448	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	290.40
08-06	P1	10CA2000449	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	290.40
08-06	P1	10CA2000450	DO	06/19/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	11.68
08-06	P1	10CA2000466	L & S SEDANS	06/01/10	06/30/10	TAXI, PARKING, TOLLS	622.00
08-06	P1	10CA2000464	ROOS, VINCENT J.	06/23/10	06/23/10	LODGING	88.53
08-06	P1	10CA2000465	DO	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	472.40
08-06	P1	10CA2000458	SALDANA JR,JOEL C	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	318.30
08-06	P1	10CA2000460	TORRES,MARK VINCENT P	06/03/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	7.00
08-06	P1	10CA2000454	VEGA, ANGELA	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	164.10
08-06	P1	10CA2000455	VILLARUZ, NICOLE A.	06/04/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	54.00
08-16	P1	10CA2000482	GOMEZ,ELIZABETH L	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	226.00
08-16	P1	10CA2000481	ROOS, VINCENT J.	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	557.50
08-17	P1	10CA2000489	EIDE,KATHRYN M	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	108.00
08-17	P1	10CA2000487	GILL, KELLY S.	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
08-17	P1	10CA2000490	HON. JAMES COSTA	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	148.00
08-17	P1	10CA2000491	LOPEZ, JUAN E.	08/02/10	08/02/10	LODGING	554.17
08-17	P1	10CA2000492	DO	08/02/10	08/07/10	COMMERCIAL TRANSPORTATION	580.80
08-17	P1	10CA2000493	DO	08/02/10	08/07/10	TRAVEL REIMBURSEMENT	192.27
08-17	P1	10CA2000488	SALDANA JR,JOEL C	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	317.50
08-17	P1	10CA2000486	TORRES,MARK VINCENT P	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	58.50
09-22	P1	10CA2000506	HON. JAMES COSTA	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	290.40
09-22	P1	10CA2000521	L & S SEDANS	07/01/10	07/31/10	TAXI, PARKING, TOLLS	612.00
09-22	P1	10CA2000512	LOPEZ, JUAN E.	09/07/10	09/10/10	COMMERCIAL TRANSPORTATION	550.80
09-22	P1	10CA2000513	DO	09/07/10	09/10/10	TRAVEL REIMBURSEMENT	178.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JIM COSTA—Con.							
09-22	P1	10CA2000515	DO	09/07/10 09/10/10	LODGING	316.77	
09-22	P1	10CA2000526	MURRAY,JACLYN	08/19/10 08/19/10	COMMERCIAL TRANSPORTATION	153.20	
09-22	P1	10CA2000527	DO	08/23/10 08/27/10	CAR RENTAL	251.10	
09-22	P1	10CA2000528	DO	08/24/10 08/27/10	LODGING	315.84	
09-22	P1	10CA2000529	DO	08/19/10 08/27/10	TRAVEL REIMBURSEMENT	168.50	
09-22	P1	10CA2000531	NISHIOKI, SCOTT H.	09/07/10 09/10/10	COMMERCIAL TRANSPORTATION	665.98	
09-22	P1	10CA2000532	DO	09/07/10 09/10/10	CAR RENTAL	485.33	
09-22	P1	10CA2000533	ROEHL,MEGAN	08/30/10 09/04/10	CAR RENTAL	441.61	
09-22	P1	10CA2000534	DO	09/01/10 09/02/10	LODGING	96.48	
09-22	P1	10CA2000535	DO	08/29/10 09/07/10	TRAVEL REIMBURSEMENT	383.32	
09-22	P1	10CA2000511	ROOS, VINCENT J.	08/02/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	114.00	
09-22	P1	10CA2000507	SALDANA JR,JOEL C	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	328.50	
09-22	P1	10CA2000508	VILLARUZ, NICOLE A.	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	33.00	
09-23	P1	10CA2000539	GOMEZ,ELIZABETH L	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	233.50	
09-23	P1	10CA2000544	HON. JAMES COSTA	09/17/10 09/17/10	COMMERCIAL TRANSPORTATION	260.40	
09-23	P1	10CA2000548	MARTINEZ,ELVA	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	21.00	
09-23	P1	10CA2000538	TORRES,MARK VINCENT P	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	192.00	
09-23	P1	10CA2000547	VEGA, ANGELA	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	10.00	
09-24	P1	10CA2000514	JAMNEJAD,YASMINE J	08/08/10 08/13/10	CAR RENTAL	210.88	
09-24	P1	10CA2000518	DO	08/17/10 08/17/10	COMMERCIAL TRANSPORTATION	149.69	
09-24	P1	10CA2000519	DO	08/08/10 08/13/10	TRAVEL REIMBURSEMENT	294.15	
09-25	P1	10CA2000551	CITIBANK GOV CARD SERVICE	08/18/10 08/19/10	LODGING	115.39	
09-25	P1	10CA2000552	DO	08/17/10 08/21/10	LODGING	579.22	
09-25	P1	10CA2000556	DO	08/08/10 08/08/10	COMMERCIAL TRANSPORTATION	401.40	
09-25	P1	10CA2000557	DO	08/08/10 08/08/10	COMMERCIAL TRANSPORTATION	842.40	
09-25	P1	10CA2000558	DO	08/15/10 08/20/10	COMMERCIAL TRANSPORTATION	802.80	
09-25	P1	10CA2000559	DO	08/08/10 08/13/10	LODGING	458.40	
09-25	P1	10CA2000560	DO	08/15/10 08/20/10	LODGING	484.82	
09-25	P1	10CA2000554	JAMNEJAD,YASMINE J	09/02/10 09/11/10	TRAVEL REIMBURSEMENT	142.67	
09-25	P1	10CA2000566	DO	09/02/10 09/02/10	COMMERCIAL TRANSPORTATION	331.40	
09-25	P1	10CA2000553	NISHIOKI, SCOTT H.	08/09/10 08/13/10	CAR RENTAL	271.53	
09-25	P1	10CA2000565	PARMENTIER,BENJAMIN H	08/08/10 08/19/10	TRAVEL REIMBURSEMENT	525.23	
09-25	P1	10CA2000555	SCHNEIDER, JACOLYN	08/18/10 08/26/10	TRAVEL REIMBURSEMENT	53.86	
09-25	P1	10CA2000567	DO	08/17/10 08/25/10	COMMERCIAL TRANSPORTATION	565.75	
						TRAVEL TOTALS:	22,872.48
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	10.36	
07-01	CB	FXF100630a	DO	06/19/10 06/19/10	POSTAGE/COURIER/BOX RENTAL	7.13	
07-02	P1	10CA2000392	AT & T	05/07/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	627.42	
07-02	P1	10CA2000393	DO	04/20/10 05/19/10	TELECOM SVC, EQUIP & TOLLS	237.17	
07-02	P1	10CA2000423	KATHRYN EIDE	05/14/10 05/17/10	EQUIPMENT RENTAL	20.00	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/29/10 06/29/10	POSTAGE/COURIER/BOX RENTAL	20.21	
07-19	P2	HCV1002166	VERIZON WIRELESS	06/21/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	139.98	

07-20	P9	CA2002R1007	COUNTY OF KERN GENERAL	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	890.50
07-20	P9	CA2004R1007	M.L. STREET PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,469.30
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	30.73
07-23	CB	FXF100722a	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	45.01
07-28	S3	10209G00007		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	22.00
07-29	S5	DY100600091		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600762		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100601867		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	920.15
07-29	S5	DY100605707		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	60.39
07-29	S5	DY100606449		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	47.35
08-06	P1	10CA2000469	COUNTY OF KERN/IT SERVICES	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	44.85
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	52.27
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	29.12
08-06	CB	FXF100805a	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	58.10
08-06	P1	10CA2000468	VERIZON WIRELESS	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	725.34
08-09	P1	10CA2000479	AT & T	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	230.83
08-09	P1	10CA2000480	DO	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	225.84
08-16	P1	10CA2000483	DO	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	615.63
08-16	P2	HCV1002267	AT&T MOBILITY	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	99.99
08-20	P9	CA2002R1008	COUNTY OF KERN GENERAL	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	890.50
08-20	P9	CA2004R1008	M.L. STREET PROPERTIES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,469.30
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	36.82
08-24	CB	FXF100823a	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	44.75
08-26	P1	10CA2000499	COUNTY OF KERN/IT SERVICES	08/09/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	34.06
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	9.85
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	30.69
08-26	CB	FXF100825a	DO	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	61.84
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	14.59
08-26	P1	10CA2000500	VERIZON WIRELESS	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	800.22
08-27	S4	10243001018		07/01/10	07/31/10	RECORDING (TRANSFER)	35.00
08-27	P1	10CA2000501	ICONSTITUENT LLC	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	4,116.42
08-31	S5	DY100700091		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700752		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100701833		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	931.37
08-31	S5	DY100705618		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.39
08-31	S5	DY100706364		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.28
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	33.06
09-03	CB	FXF100902a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	148.45
09-10	CB	FXF100909a	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	59.52
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	4.44
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	6.69
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	19.98
09-17	CB	FXF100916a	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	6.99
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	44.75
09-20	P9	CA2002R1009	COUNTY OF KERN GENERAL	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	890.50
09-20	P9	CA2004R1009	M.L. STREET PROPERTIES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,469.30
09-21	S5	DY100800091		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800741		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100801817		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	909.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COSTA—Con.						
09-21	S5	DY100805561	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.39	
09-21	S5	DY100806306	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	74.01	
09-22	P1	10CA2000516	07/08/10 08/07/10	TELECOM SVC, EQUIP & TOLLS	635.82	
09-22	P1	10CA2000517	07/20/10 08/19/10	TELECOM SVC, EQUIP & TOLLS	227.97	
09-25	CB	FXF100923a	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	44.03	
09-25	P1	10CA2000564	09/10/10 10/09/10	TELECOM SVC, EQUIP & TOLLS	719.03	
09-28	CB	FXF100927a	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	53.22	
09-28	CB	FXF100927a	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL	6.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,152.57
PRINTING AND REPRODUCTION						
07-02	P1	10CA2000400	06/16/10 06/16/10	PRINTING AND REPRODUCTION	152.50	
07-09	P1	10CA2000440	05/28/10 05/28/10	PRINTING AND REPRODUCTION	579.50	
07-09	P1	10CA2000437	12/30/09 03/23/10	PRINTING AND REPRODUCTION	426.60	
07-26	S3	10207000024	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	67.00	
08-06	P1	10CA2000470	07/21/10 07/21/10	PRINTING AND REPRODUCTION	40.00	
08-06	P1	10CA2000473	07/22/10 07/22/10	PRINTING AND REPRODUCTION	73.50	
08-06	P1	10CA2000474	07/13/10 07/13/10	PRINTING AND REPRODUCTION	40.00	
08-09	P1	10CA2000478	07/22/10 07/22/10	PRINTING AND REPRODUCTION	236.50	
08-17	P1	10CA2000495	08/04/10 08/04/10	PRINTING AND REPRODUCTION	94.00	
08-24	P5	10M2781508	08/13/10 08/13/10	PRINTING AND REPRODUCTION	34,894.00	
08-26	S3	10238000024	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	54.30	
09-02	P5	10M2781507	07/16/10 07/16/10	PRINTING AND REPRODUCTION	35,982.00	
09-02	P5	10M2781509	07/16/10 07/16/10	PRINTING AND REPRODUCTION	35,982.00	
09-22	P1	10CA2000524	08/09/10 08/09/10	PRINTING AND REPRODUCTION	40.00	
09-22	P1	10CA2000525	09/01/10 09/01/10	PRINTING AND REPRODUCTION	40.00	
09-27	S3	10273000013	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	28.00	
					PRINTING AND REPRODUCTION TOTALS:	108,729.90
OTHER SERVICES						
07-02	P1	10CA2000435	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00	
07-02	P1	10CA2000417	05/11/10 05/11/10	TRAINING EXPENSES	49.00	
07-13	P1	10CA2000443	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00	
07-20	P1	10CA2000442	04/27/10 04/27/10	EQUIPMENT INSTALLATION	84.99	
07-20	P9	OPR10008907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-06	P1	10CA2000467	06/21/10 06/21/10	NON-TECHNOLOGY SERVICE CONTRCT	165.00	
08-18	HR	560862	04/16/10 04/16/10	NON-TECHNOLOGY SERVICE CONTRCT	-158.00	
08-20	P9	OPR10008908	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-20	P9	OPR10008909	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-22	P1	10CA2000523	09/01/10 09/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00	
09-25	P1	10CA2000571	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00	
					OTHER SERVICES TOTALS:	7,002.99
SUPPLIES AND MATERIALS						
07-02	P1	10CA2000394	05/11/10 05/25/10	BOTTLED WATER	82.80	
07-02	P1	10CA2000395	06/02/10 06/03/10	BOTTLED WATER	42.80	

07-02	P1	10CA2000406	DO	04/02/10	04/27/10	BOTTLED WATER	98.70
07-02	P1	10CA2000396	CDW GOVERNMENT INC. C/O ISM IN	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	478.38
07-02	P1	10CA2000397	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	717.57
07-02	P1	10CA2000402	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	60.00
07-02	P1	10CA2000403	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	33.00
07-02	P1	10CA2000420	ELIZABETH L GOMEZ	05/26/10	05/26/10	FOOD & BEVERAGE	35.00
07-02	P1	10CA2000398	HAGUE QUALITY WATER	06/22/10	07/21/10	BOTTLED WATER	63.00
07-02	P1	10CA2000404	HON. JAMES COSTA	06/09/10	06/09/10	FOOD & BEVERAGE	128.45
07-02	P1	10CA2000432	JOEL C SALDANA JR	02/06/10	02/06/10	FOOD & BEVERAGE	50.00
07-02	P1	10CA2000434	DO	02/24/10	02/24/10	FOOD & BEVERAGE	15.00
07-02	P1	10CA2000399	JUAN E LOPEZ	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	9.74
07-02	P1	10CA2000436	KATHRYN EIDE	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	19.59
07-02	P1	10CA2000421	KELLY GILL	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	45.75
07-02	P1	10CA2000401	SULLY FRAMING AND ART	06/16/10	06/16/10	HABITATION EXPENSES	274.65
07-02	P1	10CA2000422	VINCENT MARK TORRES	05/19/10	05/19/10	FOOD & BEVERAGE	17.00
07-02	P1	10CA2000431	DO	04/28/10	04/28/10	FOOD & BEVERAGE	35.00
07-22	P2	OSS70781	ALLIANCE MICRO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	198.00
07-22	P2	OSS70781	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	149.00
07-31	SF	DY100700041		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-80.00
07-31	SF	DY100700717		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700259		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	423.07
08-06	P1	10CA2000475	ALHAMBRA & SIERRA SPRINGS	07/02/10	07/02/10	BOTTLED WATER	8.25
08-06	P1	10CA2000456	BAKERSFIELD CALIFORNIAN	06/04/10	06/03/11	PUBLICATION REF MATERIAL	148.19
08-06	P1	10CA2000472	HAGUE QUALITY WATER	07/22/10	08/21/10	BOTTLED WATER	63.00
08-06	P1	10CA2000451	HON. JAMES COSTA	06/25/10	06/25/10	FOOD & BEVERAGE	30.00
08-06	P1	10CA2000457	OFFICE DEPOT	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	353.29
08-06	P1	10CA2000471	SCHNEIDER, JACQLYN	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	14.99
08-06	P1	10CA2000452	VEGA, ANGELA	06/25/10	06/25/10	FOOD & BEVERAGE	30.00
08-06	P1	10CA2000462	DO	07/05/10	07/05/10	OFFICE SUPPLIES OUTSIDE	22.61
08-06	P1	10CA2000463	DO	07/06/10	07/06/10	FOOD & BEVERAGE	35.63
08-09	P1	10CA2000476	CDW GOVERNMENT INC. C/O ISM IN	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	146.43
08-09	P1	10CA2000477	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	38.64
08-13	C2	NW201022500	BOISE CASCADE	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	169.84
08-16	P1	10CA2000484	OFFICE DEPOT	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	203.18
08-16	P1	10CA2000485	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	50.94
08-17	P1	10CA2000494	CDW GOVERNMENT INC. C/O ISM IN	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	34.45
08-23	C2	NW201023500	BOISE CASCADE	07/06/10	07/06/10	FOOD & BEVERAGE	36.72
08-23	C2	NW201023500	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	39.48
08-23	C2	NW201023500	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	166.46
08-26	P1	10CA2000496	CDW GOVERNMENT INC. C/O ISM IN	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	100.00
08-27	P1	10CA2000503	ALHAMBRA & SIERRA SPRINGS	07/30/10	07/30/10	BOTTLED WATER	41.29
08-27	P1	10CA2000504	DO	08/01/10	08/01/10	BOTTLED WATER	49.36
08-27	P1	10CA2000505	DO	07/01/10	07/01/10	BOTTLED WATER	84.45
08-27	P1	10CA2000502	CDW GOVERNMENT INC. C/O ISM IN	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	28.02
08-27	P1	10CA2000497	OFFICE DEPOT	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	96.59
08-27	P1	10CA2000498	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	203.18
08-31	S1	DY100800157		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	100.90
09-22	P2	OSS71088	ALLIANCE MICRO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	22.00
09-22	P2	OSS71088	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM COSTA—Con.						
09-22	P2	OSS71088	DO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	145.00
09-22	P2	OSS71088	DO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	175.00
09-22	P2	OSS71088	DO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	215.00
09-22	P2	OSS71088	DO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	215.00
09-22	P2	OSS71112	DO	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE	21.00
09-22	P2	OSS71112	DO	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE	21.00
09-22	P2	OSS71112	DO	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE	10.50
09-22	C2	NW201026500	BOISE CASCADE	07/30/10 07/30/10	FOOD & BEVERAGE	61.20
09-22	C2	NW201026500	DO	07/30/10 07/30/10	FOOD & BEVERAGE	65.08
09-22	P1	10CA2000530	FRESNO COUNTY EOC	08/11/10 08/11/10	FOOD & BEVERAGE	259.20
09-22	P1	10CA2000522	LOPEZ, JUAN E.	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	31.79
09-22	P1	10CA2000520	SALDANA JR,JOEL C	08/10/10 08/10/10	FOOD & BEVERAGE	29.94
09-22	P1	10CA2000509	VILLARUZ, NICOLE A.	08/23/10 08/23/10	FOOD & BEVERAGE	22.23
09-22	P1	10CA2000510	DO	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	21.69
09-23	P1	10CA2000540	CDW GOVERNMENT INC. C/O ISM IN	09/14/10 09/14/10	OFFICE SUPPLIES OUTSIDE	46.17
09-23	P1	10CA2000541	DO	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE	79.70
09-23	P1	10CA2000542	DO	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE	192.90
09-23	P1	10CA2000543	DO	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE	63.40
09-23	P1	10CA2000546	HON. JAMES COSTA	08/17/10 08/17/10	FOOD & BEVERAGE	126.90
09-23	P1	10CA2000549	MARTINEZ,ELVA	08/23/10 08/23/10	FOOD & BEVERAGE	39.05
09-23	P1	10CA2000550	DO	08/30/10 08/30/10	OFFICE SUPPLIES OUTSIDE	27.05
09-23	P1	10CA2000536	SALDANA JR,JOEL C	08/17/10 08/17/10	FOOD & BEVERAGE	4.99
09-23	P1	10CA2000537	DO	08/19/10 08/19/10	FOOD & BEVERAGE	10.75
09-25	P1	10CA2000568	ALHAMBRA & SIERRA SPRINGS	09/01/10 09/01/10	BOTTLED WATER	124.65
09-25	P1	10CA2000570	DO	08/27/10 08/27/10	BOTTLED WATER	26.25
09-25	P1	10CA2000572	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10 05/07/10	PUBLICATION REF MATERIAL	100.00
09-25	P1	10CA2000561	GOMEZ,ELIZABETH L	08/18/10 08/18/10	FOOD & BEVERAGE	20.00
09-25	P1	10CA2000562	DO	08/12/10 08/12/10	OFFICE SUPPLIES OUTSIDE	8.28
09-25	P1	10CA2000563	DO	08/19/10 08/19/10	FOOD & BEVERAGE	24.51
09-27	HR	572955	ROLL CALL, INC.	01/04/10 12/27/10	PUBLICATION REF MATERIAL	-14,995.00
09-27	P1	10CA2000569	THE SENTINEL	08/31/10 08/31/10	PUBLICATION REF MATERIAL	123.24
09-28	C2	NW201026600	BOISE CASCADE	08/18/10 08/18/10	FOOD & BEVERAGE	13.74
09-28	C2	NW201026600	DO	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE	91.81
09-28	C2	NW201026600	DO	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE	183.96
09-30	SF	DY100900035		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-38.50
09-30	SF	DY100900681		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900059		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	1,398.71
					SUPPLIES AND MATERIALS TOTALS:	-5,442.77
EQUIPMENT						
07-29	S8	MA000965061		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	206.00
08-05	F2	RN000032386	CDW GOVERNMENT INC	08/02/10 08/02/10	COMP HARDWARE PURCH - \$25000	837.46
08-27	S8	MA000970878		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	206.00

09-13	F1	NN000032669	LOCKHEED MARTIN DESKTOP SOLUTI	07/22/10	07/22/10	EQUIPMENT MAINTENANCE	2,236.00	
09-28	F1	NN000032881	AMERICAN BUSINESS TECHNOLOGY	05/24/10	05/24/10	EQUIPMENT MAINTENANCE	75.00	
09-29	S8	MA000976645	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	206.00	
							EQUIPMENT TOTALS:	3,766.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,464.49
							OFFICE TOTALS:	493,464.49

2009 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-07	F2	RN000032002	CDW GOVERNMENT INC	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	514.95	
07-07	F2	RN000032002	DO	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	514.95	
07-07	F2	RN000032002	DO	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	514.95	
07-07	F2	RN000032002	DO	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	514.95	
07-07	F2	RN000032002	DO	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	514.95	
07-07	F2	RN000032002	DO	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	514.95	
07-07	F2	RN000032002	DO	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	514.95	
							EQUIPMENT TOTALS:	6,063.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,063.75
							OFFICE TOTALS:	6,063.75

2010 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	143,369.38	59,538.17
PERSONNEL COMPENSATION	613,399.72	210,999.72
TRAVEL	13,020.68	4,946.14
RENT, COMMUNICATION, UTILITIES	60,451.38	22,112.61
PRINTING AND REPRODUCTION	72,775.10	30,516.56
OTHER SERVICES	46,171.47	15,423.69
SUPPLIES AND MATERIALS	22,201.93	12,650.08
EQUIPMENT	8,143.88	2,992.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,533.54	359,179.66
OFFICE TOTALS:	979,533.54	359,179.66

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,304.89	
07-31	SF	DY100700459	.....	07/20/10	08/01/10	FRANKED MAIL	-108.95
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	7,619.06	
08-30	O5	10M2782611	DO	07/14/10	07/14/10	FRANKED MAIL	5,126.51	
08-30	O5	10M2782613	DO	07/16/10	07/16/10	FRANKED MAIL	416.46	
08-30	O5	10M2782614	DO	07/30/10	07/30/10	FRANKED MAIL	17,800.26	
08-30	O5	10M2782617	DO	07/27/10	07/27/10	FRANKED MAIL	13,178.18	
08-31	SF	DY100800370	.....	08/20/10	09/01/10	FRANKED MAIL	-82.27
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	1,277.09	
09-23	O5	10M2782616	DO	08/03/10	08/03/10	FRANKED MAIL	13,145.94	
09-30	SF	DY100900432	.....	09/20/10	09/30/10	FRANKED MAIL	-139.00
							FRANKED MAIL TOTALS:	59,538.17
PERSONNEL COMPENSATION								
			BRITTON, KARL M.	07/01/10	09/30/10	SCHEDULER/OFFICE COORDINATOR	13,425.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY F COSTELLO—Con.						
		CLARK, KIMBERLY A	07/01/10 09/30/10	STAFF ASSISTANT		11,124.99
		CONNOLLY, MELISSA L	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		11,525.01
		CUETO, DAVID A	07/01/10 09/30/10	SENIOR STAFF ASSISTANT		19,050.00
		GILLIES, DAVID C	07/01/10 09/30/10	CHIEF OF STAFF		34,224.99
		GREEN, BLAIR K	07/01/10 09/30/10	STAFF ASSISTANT		7,749.99
		HAAS, CATHERINE F	07/01/10 09/30/10	PART-TIME EMPLOYEE		5,250.00
		HOPKINS, PATSIE R	07/01/10 09/30/10	STAFF ASSISTANT		10,850.01
		MAPLE, KARL E	07/01/10 09/30/10	STAFF ASSISTANT		9,650.01
		MCGINNIS, DANIEL P	07/01/10 09/30/10	SYSTEMS MANAGER		16,400.01
		MONTEITH, JONATHAN	07/01/10 09/30/10	PRESS ASSISTANT		8,625.00
		MUETH, MARY L	07/01/10 09/30/10	STAFF ASSISTANT		8,750.01
		SHALAPIN, MARY M	07/01/10 09/30/10	DISTRICT DIRECTOR		20,525.01
		STEPHAN, ROBERT A	07/01/10 09/30/10	PROJECTS MANAGER		15,000.00
		STONEWATER, KATHERINE E	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		9,000.00
		STRAUB, BRANDI N	07/01/10 09/30/10	STAFF ASSISTANT		7,500.00
		WISNER, SARAH W	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		2,349.69
				PERSONNEL COMPENSATION TOTALS:		210,999.72
		TRAVEL				
07-01	P1	10IL1200338 SARAH W BLACKWOOD	04/21/10 04/22/10	TAXI, PARKING, TOLLS		10.00
07-06	P1	10IL1200349 STEPHAN, ROBERT A	04/15/10 04/22/10	PRIVATE OWNED VEHICLE MILEAGE		29.80
07-06	P1	10IL1200350 DO	04/23/10 04/23/10	TRAVEL REIMBURSEMENT		81.91
07-07	HR	ACH312755 WISNER, SARAH W	04/21/10 04/22/10	TAXI, PARKING, TOLLS		-10.00
07-21	P1	10IL1200370 CLARK, KIMBERLY A	06/02/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE		164.00
07-22	P1	10IL1200379 CITIBANK GOV CARD SERVICE	05/28/10 06/25/10	COMMERCIAL TRANSPORTATION		1,586.00
07-22	P1	10IL1200380 DO	05/28/10 06/24/10	GASOLINE		157.66
07-28	P1	10IL12RW338 WISNER, SARAH W	04/21/10 04/22/10	TAXI, PARKING, TOLLS		10.00
08-19	P1	10IL1200396 MAPLE, KARL E	05/04/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE		781.50
09-15	P1	10IL1200427 CITIBANK GOV CARD SERVICE	07/01/10 07/22/10	COMMERCIAL TRANSPORTATION		930.20
09-15	P1	10IL1200428 DO	07/01/10 07/22/10	GASOLINE		114.92
09-23	P1	10IL1200433 HOPKINS, PATSIE R	08/20/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE		202.50
09-23	P1	10IL1200434 DO	08/26/10 08/26/10	MEALS		22.64
09-24	P1	10IL1200457 CITIBANK GOV CARD SERVICE	07/30/10 08/24/10	COMMERCIAL TRANSPORTATION		726.00
09-24	P1	10IL1200458 DO	07/30/10 08/24/10	GASOLINE		139.01
				TRAVEL TOTALS:		4,946.14
		RENT, COMMUNICATION, UTILITIES				
07-19	P1	10IL1200357 AMERENIP	05/11/10 06/10/10	UTILITIES		319.20
07-19	P1	10IL1200361 AT&T	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		107.48
07-19	P1	10IL1200363 DO	05/10/10 06/09/10	UTILITIES		138.24
07-19	P1	10IL1200364 DO	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS		364.75
07-19	P1	10IL1200362 CHARTER COMMUNICATIONS	06/20/10 07/19/10	UTILITIES		191.63
07-19	P1	10IL1200354 ILLINOIS AMERICAN WATER	05/12/10 06/14/10	UTILITIES		23.99
07-19	P1	10IL1200353 ST. CLAIR TOWNSHIP	03/15/10 05/15/10	UTILITIES		17.26
07-19	P1	10IL1200365 UNITED PARCEL SERVICES	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL		5.33

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07-19	P1	10IL1200352	VERIZON NORTH	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	92.14
07-19	P1	10IL1200360	DO	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	118.83
07-20	P9	IL1202R1007	CITY OF CHESTER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	IL1201R1007	CITY OF WEST FRANKFORT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	IL1203R1007	GRANITE CITY TOWNSHIP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
07-20	P9	IL1204R1007	LAND OF LINCOLN COMMUNITY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	225.00
07-20	P9	IL1205R1007	22-281, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
07-22	P1	10IL1200376	VERIZON NORTH	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	112.17
07-23	P1	10IL1200371	UPS	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	55.65
07-26	S6	IL9098R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	480.00
07-28	S4	10209001028		06/01/10	06/30/10	RECORDING (TRANSFER)	79.50
07-28	P1	10IL1200381	MEDIACOM	07/21/10	08/20/10	UTILITIES	99.95
07-28	P1	10IL1200382	DO	07/15/10	08/14/10	UTILITIES	84.95
07-29	S5	DY100600262		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	28.00
07-29	S5	DY100600900		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	90.00
07-29	S5	DY100602949		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	679.98
07-29	S5	DY100605821		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	128.39
07-29	S5	DY100607042		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	107.84
08-11	P1	10IL1200388	AMERENIP	06/10/10	07/12/10	UTILITIES	425.52
08-11	P1	10IL1200384	AT&T	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	351.10
08-11	P1	10IL1200389	DO	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	132.93
08-11	P1	10IL1200385	ILLINOIS AMERICAN WATER	06/14/10	07/15/10	UTILITIES	27.66
08-12	P1	10IL1200387	LIVING WELL EXPO	09/24/10	09/24/10	TEMPORARY SPACE RENTAL	100.00
08-12	P1	10IL1200390	VERIZON NORTH	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	92.27
08-19	P1	10IL1200398	FRONTIER	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	118.86
08-20	P9	IL1202R1008	CITY OF CHESTER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	IL1201R1008	CITY OF WEST FRANKFORT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	IL1203R1008	GRANITE CITY TOWNSHIP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
08-20	P9	IL1204R1008	LAND OF LINCOLN COMMUNITY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	225.00
08-20	P1	10IL1200395	MEDIACOM	08/15/10	09/14/10	UTILITIES	84.95
08-20	P9	IL1205R1008	22-281, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
08-23	P1	10IL1200402	VERIZON NORTH	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	111.83
08-24	P1	10IL1200410	AT&T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	101.99
08-24	P1	10IL1200407	CHARTER COMMUNICATIONS	07/20/10	08/19/10	UTILITIES	191.63
08-24	P1	10IL1200409	NEWWAVE COMMUNICATIONS	07/10/10	08/09/10	UTILITIES	53.99
08-25	S6	IL9098R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	480.00
08-31	S5	DY100700253		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	28.00
08-31	S5	DY100700890		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	95.00
08-31	S5	DY100702906		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	734.77
08-31	S5	DY100705732		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	128.39
08-31	S5	DY100706962		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	101.49
09-15	P1	10IL1200415	AMERENIP	07/12/10	08/10/10	UTILITIES	434.95
09-15	P1	10IL1200414	AT&T	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	139.97
09-15	P1	10IL1200421	DO	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	397.10
09-15	P1	10IL1200426	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	109.19
09-15	P1	10IL1200413	FRONTIER	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	119.31
09-15	P1	10IL1200420	ILLINOIS AMERICAN WATER	07/15/10	08/13/10	UTILITIES	20.34
09-15	P1	10IL1200424	MEDIACOM	08/21/10	09/20/10	UTILITIES	99.95
09-15	P1	10IL1200425	NEWWAVE COMMUNICATIONS	08/10/10	09/09/10	UTILITIES	53.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY F COSTELLO—Con.						
09-15	P1	10IL1200419	05/15/10 07/15/10	ST. CLAIR TOWNSHIP UTILITIES		17.26
09-15	P1	10IL1200416	08/10/10 09/09/10	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS		93.07
09-16	P1	10IL1200430	08/20/10 09/19/10	CHARTER COMMUNICATIONS UTILITIES		191.63
09-20	P9	IL1202R1009	09/01/10 09/30/10	CITY OF CHESTER DISTRICT OFFICE RENT - PRIVATE		100.00
09-20	P9	IL1201R1009	09/01/10 09/30/10	CITY OF WEST FRANKFORT DISTRICT OFFICE RENT - PRIVATE		100.00
09-20	P9	IL1203R1009	09/01/10 09/30/10	GRANITE CITY TOWNSHIP DISTRICT OFFICE RENT - PRIVATE		200.00
09-20	P9	IL1204R1009	09/01/10 09/30/10	LAND OF LINCOLN COMMUNITY DISTRICT OFFICE RENT - PRIVATE		225.00
09-20	P9	IL1205R1009	09/01/10 09/30/10	22-281, LLC DISTRICT OFFICE RENT - PRIVATE		3,000.00
09-21	S5	DY100800252	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		28.00
09-21	S5	DY100800880	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		95.00
09-21	S5	DY100802902	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		629.22
09-21	S5	DY100805673	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		128.39
09-21	S5	DY100806893	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		80.04
09-24	P1	10IL1200453	08/10/10 09/09/10	AMERENIP UTILITIES		396.35
09-24	P1	10IL1200449	08/01/10 08/31/10	AT&T TELECOM SVC, EQUIP & TOLLS		114.68
09-24	P1	10IL1200464	08/10/10 09/09/10	DO TELECOM SVC, EQUIP & TOLLS		135.66
09-24	P1	10IL1200450	09/20/10 10/19/10	CHARTER COMMUNICATIONS UTILITIES		191.63
09-24	P1	10IL1200452	09/04/10 10/03/10	FRONTIER TELECOM SVC, EQUIP & TOLLS		119.46
09-24	S6	IL9098R1009	09/01/10 09/30/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL		480.00
09-24	P1	10IL1200437	09/15/10 10/14/10	MEDIACOM UTILITIES		84.95
09-24	P1	10IL1200438	09/21/10 10/20/10	DO UTILITIES		100.34
09-24	P1	10IL1200454	09/10/10 10/09/10	NEWWAVE COMMUNICATIONS UTILITIES		53.99
09-24	P1	10IL1200440	08/13/10 08/13/10	UNITED PARCEL SERVICES POSTAGE/COURIER/BOX RENTAL		23.42
09-24	P1	10IL1200463	09/02/10 09/02/10	DO POSTAGE/COURIER/BOX RENTAL		8.74
09-24	P1	10IL1200448	09/10/10 10/09/10	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS		93.73
09-24	P1	10IL1200455	08/25/10 09/24/10	DO TELECOM SVC, EQUIP & TOLLS		111.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,112.61
PRINTING AND REPRODUCTION						
07-26	S3	10207000083	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		74.80
08-11	P1	10IL1200392	07/13/10 07/13/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		22.50
08-26	S3	10238000085	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		87.60
08-30	P5	10M2782613	07/19/10 07/19/10	MAILING METHODS PRINTING AND REPRODUCTION		453.32
09-02	P5	10M2782611	07/14/10 07/14/10	DO PRINTING AND REPRODUCTION		2,880.24
09-02	P5	10M2782614	07/26/10 07/26/10	DO PRINTING AND REPRODUCTION		9,347.18
09-02	P5	10M2782615	07/26/10 07/26/10	DO PRINTING AND REPRODUCTION		7,217.94
09-02	P5	10M2782616	08/03/10 08/03/10	DO PRINTING AND REPRODUCTION		6,804.28
09-16	OP	10GP0061004	03/03/10 03/03/10	PUBLIC PRINTER PRINTING AND REPRODUCTION		1,464.66
09-16	OP	10GP0061004	03/09/10 03/09/10	DO PRINTING AND REPRODUCTION		461.89
09-16	OP	10GP0061004	03/09/10 03/09/10	DO PRINTING AND REPRODUCTION		1,702.15
				PRINTING AND REPRODUCTION TOTALS:		30,516.56
OTHER SERVICES						
07-19	P1	10IL1200358	06/16/10 06/16/10	ARAMARK UNIFORM SERVICES JANITORIAL & MAINTENANCE SVCS		63.73
07-19	P1	10IL1200356	06/16/10 06/16/10	CINTAS DOCUMENT MANAGEMENT JANITORIAL & MAINTENANCE SVCS		55.95

07-19	P1	10IL1200359	DO	06/02/10	06/02/10	JANITORIAL & MAINTENANCE SVCS	55.95
07-20	P9	OPR10008507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-20	P9	OPR10009107	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-21	P1	10IL1200367	ARAMARK UNIFORM SERVICES	06/30/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	65.98
07-21	P1	10IL1200369	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	712.50
07-22	P1	10IL1200377	CINTAS DOCUMENT MANAGEMENT	06/30/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	55.95
07-23	P1	10IL1200375	DO	06/29/10	06/29/10	JANITORIAL & MAINTENANCE SVCS	50.00
07-26	S6	IL9098S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	51.16
08-11	P1	10IL1200383	ARAMARK UNIFORM SERVICES	07/28/10	07/28/10	JANITORIAL & MAINTENANCE SVCS	65.98
08-19	P1	10IL1200401	CINTAS DOCUMENT MANAGEMENT	07/14/10	07/14/10	JANITORIAL & MAINTENANCE SVCS	55.95
08-20	P9	OPR10008508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-20	P9	OPR10009108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-23	P1	10IL1200403	ICONSTITUENT LLC	07/27/10	07/27/10	WEB DEV,HOSTNG.EMAIL & REL SVC	712.50
08-24	P1	10IL1200408	ARAMARK UNIFORM SERVICES	07/14/10	07/14/10	JANITORIAL & MAINTENANCE SVCS	65.98
08-24	P1	10IL1200404	CINTAS DOCUMENT MANAGEMENT	07/27/10	07/27/10	JANITORIAL & MAINTENANCE SVCS	55.95
08-25	S6	IL9098S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	51.16
09-15	P1	10IL1200429	ARAMARK UNIFORM SERVICES	08/11/10	08/11/10	JANITORIAL & MAINTENANCE SVCS	65.98
09-15	P1	10IL1200417	CINTAS DOCUMENT MANAGEMENT	08/11/10	08/11/10	JANITORIAL & MAINTENANCE SVCS	80.95
09-20	P9	OPR10008509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OPR10009109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-23	P1	10IL1200435	CINTAS DOCUMENT MANAGEMENT	08/24/10	08/24/10	JANITORIAL & MAINTENANCE SVCS	50.00
09-24	P1	10IL1200436	ARAMARK UNIFORM SERVICES	08/25/10	08/25/10	JANITORIAL & MAINTENANCE SVCS	65.98
09-24	P1	10IL1200462	DO	09/08/10	09/08/10	JANITORIAL & MAINTENANCE SVCS	65.98
09-24	P1	10IL1200447	CINTAS DOCUMENT MANAGEMENT	09/08/10	09/08/10	JANITORIAL & MAINTENANCE SVCS	55.95
09-24	P1	10IL1200456	DO	08/25/10	08/25/10	JANITORIAL & MAINTENANCE SVCS	55.95
09-24	S6	IL9098S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	51.16
09-24	P1	10IL1200441	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	712.50
09-24	P1	10IL1200445	DO	10/01/10	10/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	712.50
						OTHER SERVICES TOTALS:	15,423.69
SUPPLIES AND MATERIALS							
07-19	P1	10IL1200355	WATSON'S OFFICE CITY	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	450.85
07-21	P1	10IL1200368	BELLEVILLE NEWS-DEMOCRAT	08/06/10	08/04/11	PUBLICATION REF MATERIAL	39.00
07-21	P1	10IL1200366	FREEBURG PRINTING & PUBLISHING	06/07/10	06/07/11	PUBLICATION REF MATERIAL	20.00
07-22	P1	10IL1200378	HAINES & COMPANY INC	08/01/10	08/01/11	PUBLICATION REF MATERIAL	302.50
07-23	P1	10IL1200372	PURITAN SPRINGS WATER	06/28/10	07/29/10	BOTTLED WATER	17.60
07-23	P1	10IL1200373	DO	06/29/10	06/29/10	BOTTLED WATER	15.96
07-23	P1	10IL1200374	WATSON'S OFFICE CITY	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	182.28
07-31	SF	DY100700121		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-224.00
07-31	SF	DY100700797		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-96.40
07-31	S1	DY100700476		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	886.21
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/03/10	06/03/10	BOTTLED WATER	60.97
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CHS000157	US CAPITOL HISTORICAL SOCIETY	08/09/10	08/09/10	PUBLICATION REF MATERIAL	8,750.00
08-11	P1	10IL1200386	NEWS-DEMOCRAT	08/13/10	08/11/11	PUBLICATION REF MATERIAL	39.00
08-11	P1	10IL1200391	WATSON'S OFFICE CITY	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	367.97
08-19	P1	10IL1200397	THE MESSENGER	08/20/10	08/20/11	PUBLICATION REF MATERIAL	23.00
08-19	P1	10IL1200399	WATSON'S OFFICE CITY	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	238.98
08-20	P1	10IL1200400	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	151.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY F COSTELLO—Con.						
08-23	C1	NW201023102	07/31/10 07/31/10	DEER PARK BOTTLED WATER	8.00	
08-23	C1	NW201023102	07/02/10 07/02/10	DO BOTTLED WATER	30.00	
08-23	C1	NW201023102	07/08/10 07/08/10	DO BOTTLED WATER	30.00	
08-23	C1	NW201023102	07/15/10 07/15/10	DO BOTTLED WATER	25.97	
08-23	C1	NW201023102	07/31/10 07/31/10	DO BOTTLED WATER	2.00	
08-23	P1	10IL1200405	07/26/10 07/29/10	PURITAN SPRINGS WATER BOTTLED WATER	29.69	
08-23	P1	10IL1200406	07/27/10 07/27/10	DO BOTTLED WATER	15.96	
08-23	P1	10IL1200393	08/27/10 08/27/11	ST LOUIS BUSINESS JOURNAL PUBLICATION REF MATERIAL	77.95	
08-23	P1	10IL1200394	08/31/10 08/31/11	THE WATERLOO REPUBLIC TIMES PUBLICATION REF MATERIAL	30.00	
08-24	P1	10IL1200411	07/18/10 07/17/11	DAILY AMERICAN PUBLICATION REF MATERIAL	158.00	
08-24	P1	10IL1200412	07/09/10 07/09/10	HOPKINS, PATSIE R. HABITATION EXPENSES	48.50	
08-31	SF	DY100800096	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-191.75	
08-31	SF	DY100800644	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-68.85	
08-31	S1	DY100800126	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	499.78	
09-15	P1	10IL1200423	09/07/10 09/07/11	THE HERALD PUBLICATION REF MATERIAL	32.00	
09-15	P1	10IL1200422	08/20/10 08/20/10	WATSON'S OFFICE CITY OFFICE SUPPLIES OUTSIDE	89.14	
09-16	P1	10IL1200431	08/28/10 08/28/11	THE SOUTHERN ILLINOISAN PUBLICATION REF MATERIAL	188.24	
09-20	C1	NW201025902	08/31/10 08/31/10	DEER PARK BOTTLED WATER	8.00	
09-20	C1	NW201025902	08/03/10 08/03/10	DO BOTTLED WATER	72.96	
09-20	C1	NW201025902	08/31/10 08/31/10	DO BOTTLED WATER	2.00	
09-24	P1	10IL1200459	08/14/10 08/14/10	CITIBANK GOV CARD SERVICE AUTOMOBILE EXPENSES	32.63	
09-24	OP	10IL1200005	08/20/10 08/20/10	GENERAL SERVICES OFFICE SUPPLIES OUTSIDE	96.04	
09-24	P1	10IL1200451	08/19/10 04/19/11	ILLINOIS ISSUES PUBLICATION REF MATERIAL	39.95	
09-24	P1	10IL1200439	09/01/10 09/01/11	MONROE COUNTY INDEPENDENT PUBLICATION REF MATERIAL	30.00	
09-24	P1	10IL1200465	09/05/10 09/05/11	MURPHYSBORO AMERICAN PUBLICATION REF MATERIAL	43.95	
09-24	P1	10IL1200442	08/24/10 08/24/10	PURITAN SPRINGS WATER BOTTLED WATER	15.96	
09-24	P1	10IL1200443	08/23/10 08/26/10	DO BOTTLED WATER	69.49	
09-24	P1	10IL1200461	09/29/10 09/29/11	SPARTA NEWS PLAINDEALER PUBLICATION REF MATERIAL	26.00	
09-24	P1	10IL1200446	09/17/10 09/17/10	WATSON'S OFFICE CITY OFFICE SUPPLIES OUTSIDE	179.57	
09-30	SF	DY100900109	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-317.25	
09-30	SF	DY100900755	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-125.55	
09-30	S1	DY100900230	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	235.88	
				SUPPLIES AND MATERIALS TOTALS:	12,650.88	
EQUIPMENT						
07-29	S8	MA000965556	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	311.00	
08-27	S8	MA000971348	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	311.00	
09-02	F2	RN000032571	08/27/10 08/27/10	CDW GOVERNMENT INC COMP HARDWARE PURCH - \$25000	1,349.19	
09-29	S8	MA000977463	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	514.00	
09-29	S8	MA000977464	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	101.50	
09-29	S8	MA000977465	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	203.00	
09-29	S8	MA000977466	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	203.00	
				EQUIPMENT TOTALS:	2,992.69	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,179.66	

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2010 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 359,179.66

FRANKED MAIL	104,832.92	70,809.12
PERSONNEL COMPENSATION	723,075.53	237,791.67
TRAVEL	35,585.16	12,859.85
RENT, COMMUNICATION, UTILITIES	62,512.47	21,423.49
PRINTING AND REPRODUCTION	122,644.26	104,064.06
OTHER SERVICES	21,154.90	6,998.90
SUPPLIES AND MATERIALS	17,068.73	3,432.95
EQUIPMENT	5,257.67	1,285.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,092,131.64	458,665.71
OFFICE TOTALS:	<u>1,092,131.64</u>	<u>458,665.71</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			736.30
07-28	05	10M2789123	DO	06/23/10	06/23/10	FRANKED MAIL			15,529.25
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL			1,230.95
08-30	05	10M2789125	DO	07/08/10	07/08/10	FRANKED MAIL			15,529.25
08-30	05	10M2789127	DO	07/14/10	07/14/10	FRANKED MAIL			15,528.04
08-30	05	10M2789132	DO	07/28/10	07/28/10	FRANKED MAIL			15,525.59
08-30	05	10M2789133	DO	07/30/10	07/30/10	FRANKED MAIL			6,405.93
08-31	SF	DY100800328	.....	08/20/10	09/01/10	FRANKED MAIL			-71.81
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			400.77
09-30	SF	DY100900387	.....	09/20/10	09/30/10	FRANKED MAIL			-5.15
									FRANKED MAIL TOTALS:
									70,809.12

PERSONNEL COMPENSATION

ARMENTANO,ALEX J	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01
BURKE,EDMUND J	07/01/10	09/30/10	LEGISLATIVE AIDE	11,979.99
CONTOIS,CONCETTA J	07/01/10	09/30/10	DISTRICT DIRECTOR	23,225.01
GRADY,DOROTHY M	07/01/10	09/30/10	FIELD REP & CASEWORKER	12,669.99
GRANT,AYANTI E	07/01/10	09/30/10	FIELD REP & CASEWORKER	12,999.99
GREENFIELD, GEORGE R.	07/01/10	09/30/10	SHARED EMPLOYEE	4,805.01
GROSS,JASON J	07/01/10	09/30/10	CHIEF OF STAFF	39,369.99
HOLLAY,JOHN R	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,999.99
KUPFER,BRET A	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,640.01
MCKIERNAN, NEIL P.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	11,986.67
OLIVER,CUTTER W	07/01/10	09/30/10	STAFF ASSISTANT	6,999.99
PAQUETTE,JESSICA	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,000.01
PAUL,ELLEN A	07/01/10	09/30/10	STAFF ASSISTANT	10,614.99
PIETRANTONIO,EMMA	07/01/10	08/31/10	STAFF ASSISTANT	5,360.00
ROBERTS,TRACEY	07/01/10	09/30/10	SCHEDULER/LEGISLATIVE AIDE	11,720.01
SUNDAHL,ALAN L	07/01/10	09/30/10	SHARED EMPLOYEE	4,805.01
TEWKSBURY,EUGENE A	07/01/10	09/30/10	LABOR LIAISON	10,524.99
TURNBULL,SUSAN W	07/01/10	09/30/10	SHARED EMPLOYEE	300.00
WELTON, MAIJA J.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,640.01
WESELIZA,KAREN	09/01/10	09/30/10	PART-TIME EMPLOYEE	1,383.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE COURTNEY—Con.						
		DO	07/01/10 08/31/10	STAFF ASSISTANT		2,766.66
		ZEMBIK, JOSHUA E	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		16,000.01
					PERSONNEL COMPENSATION TOTALS:	237,791.67
TRAVEL						
07-09	P1 10CT0200329	BURKE, EDMUND J	04/01/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE		632.03
07-09	P1 10CT0200332	CITIBANK GOV CARD SERVICE	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION		506.70
07-09	P1 10CT0200333	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION		149.70
07-09	P1 10CT0200334	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION		149.70
07-09	P1 10CT0200335	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION		506.70
07-09	P1 10CT0200336	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION		149.70
07-09	P1 10CT0200328	CONTOIS, CONCETTA J	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE		170.50
07-09	P1 10CT0200330	ROBERTS, TRACEY	03/09/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE		96.00
07-13	P1 10CT0200338	HON. JOSEPH COURTNEY	06/18/10 06/18/10	TAXI, PARKING, TOLLS		16.00
07-15	P1 10CT0200342	OLIVER, CUTTER W	06/18/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE		352.00
07-16	P1 10CT0200343	CITIBANK GOV CARD SERVICE	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION		506.70
07-16	P1 10CT0200344	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION		62.70
07-16	P1 10CT0200345	DO	06/25/10 06/25/10	TAXI, PARKING, TOLLS		120.69
07-16	P1 10CT0200346	DO	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION		506.70
07-23	P1 10CT0200352	PIETRANTONIO, EMMA	06/16/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE		95.00
08-02	P1 10CT0200361	ROBERTS, TRACEY	07/13/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE		78.00
08-03	P1 10CT0200363	GREENFIELD, GEORGE R.	07/08/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE		355.73
08-05	P1 10CT0200365	PIETRANTONIO, EMMA	07/19/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE		150.00
08-10	P1 10CT0200374	CITIBANK GOV CARD SERVICE	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION		506.70
08-10	P1 10CT0200375	DO	07/23/10 07/23/10	TAXI, PARKING, TOLLS		120.69
08-10	P1 10CT0200376	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION		149.70
08-10	P1 10CT0200377	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION		506.70
08-10	P1 10CT0200378	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION		506.70
08-10	P1 10CT0200379	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION		506.70
08-10	P1 10CT0200368	CONTOIS, CONCETTA J	07/06/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE		213.00
08-10	P1 10CT0200370	GRANT, AYANTI E	06/16/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE		300.00
08-10	P1 10CT0200369	OLIVER, CUTTER W	07/16/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE		352.00
08-13	P1 10CT0200380	GROSS, JASON J	01/21/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE		737.00
08-13	P1 10CT0200382	DO	07/27/10 07/27/10	TAXI, PARKING, TOLLS		10.00
08-31	P1 10CT0200393	PIETRANTONIO, EMMA	08/03/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE		82.50
09-08	P1 10CT0200399	OLIVER, CUTTER W	08/10/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE		364.50
09-10	P1 10CT0200401	CITIBANK GOV CARD SERVICE	07/27/10 07/27/10	TAXI, PARKING, TOLLS		113.69
09-10	P1 10CT0200402	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION		506.70
09-10	P1 10CT0200403	DO	08/11/10 08/11/10	TAXI, PARKING, TOLLS		113.69
09-10	P1 10CT0200404	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION		506.70
09-15	P1 10CT0200405	GRANT, AYANTI E	08/09/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE		120.13
09-19	P1 10CT0200408	CONTOIS, CONCETTA J	08/10/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE		83.50
09-22	P1 10CT0200411	CITIBANK GOV CARD SERVICE	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION		127.70
09-24	P1 10CT0200413	OLIVER, CUTTER W	09/10/10 09/20/10	PRIVATE OWNED VEHICLE MILEAGE		372.00

09-24	P1	10CT0200414	TEWKSBURY,EUGENE A	01/07/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	1,589.00
09-25	P1	10CT0200418	PAUL,ELLEN A	06/02/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	315.00
09-25	P1	10CT0200417	ROBERTS,TRACEY	09/14/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
09-28	P1	10CT0200421	HON. JOSEPH COURTNEY	09/22/10	09/22/10	TAXI, PARKING, TOLLS	15.00
						TRAVEL TOTALS:	12,859.85
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	5.50
07-08	CB	NW007071847	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	5.80
07-13	P1	10CT0200339	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	201.85
07-20	P1	10CT0200347	CONNECTICUT LIGHT & POWER	06/07/10	07/07/10	UTILITIES	335.71
07-20	P9	CT0202R1007	RICHARD M. TATOIAN	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	900.00
07-20	P9	CT0201R1007	WATER STREET INVESTMENTS LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,823.00
07-20	P1	10CT0200348	YANKEE GAS	06/07/10	07/07/10	UTILITIES	61.80
07-23	P1	10CT0200349	AT&T	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	303.62
07-28	S3	10209600014	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	126.00
07-28	P1	10CT0200353	AT&T	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	531.66
07-29	S5	DY100600158	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600818	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	115.00
07-29	S5	DY100602282	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	496.77
07-29	S5	DY100605747	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	47.08
07-29	S5	DY100606623	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	93.67
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	5.80
08-02	P1	10CT0200359	DIRECTV	07/16/10	08/15/10	UTILITIES	88.65
08-02	P1	10CT0200354	WESELIZA,KAREN	03/02/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	6.24
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	6.64
08-05	P1	10CT0200364	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	206.00
08-13	P1	10CT0200385	CONNECTICUT LIGHT & POWER	07/07/10	08/05/10	UTILITIES	404.36
08-13	P1	10CT0200386	YANKEE GAS	07/07/10	08/05/10	UTILITIES	60.40
08-19	P1	10CT0200388	AT&T	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	389.84
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	22.90
08-20	P9	CT0202R1008	RICHARD M. TATOIAN	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	900.00
08-20	P9	CT0201R1008	WATER STREET INVESTMENTS LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,823.00
08-26	P1	10CT0200390	AT&T	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	527.88
08-26	P1	10CT0200392	DIRECTV	08/16/10	09/15/10	UTILITIES	88.65
08-27	S3	10239600013	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	18.00
08-27	S4	10243001019	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	79.50
08-31	S5	DY100700156	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700808	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	115.00
08-31	S5	DY100702256	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	386.76
08-31	S5	DY100705658	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	47.08
08-31	S5	DY100706549	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	102.60
09-07	P1	10CT0200397	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	197.33
09-09	CB	NW009081846	UNITED PARCEL SERVICE	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	21.22
09-19	P1	10CT0200409	CONNECTICUT LIGHT & POWER	08/05/10	09/07/10	UTILITIES	294.77
09-19	P1	10CT0200406	YANKEE GAS	08/05/10	09/07/10	UTILITIES	59.03
09-20	P9	CT0202R1009	RICHARD M. TATOIAN	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	900.00
09-20	P9	CT0201R1009	WATER STREET INVESTMENTS LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,823.00
09-21	S5	DY100800157	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800797	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE COURTNEY—Con.						
09-21	S5	DY100802230	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	487.49	
09-21	S5	DY100805600	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	47.08	
09-21	S5	DY100806479	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	83.82	
09-22	P1	10CT0200412	09/05/10 10/04/10	TELECOM SVC, EQUIP & TOLLS	292.71	
09-23	CB	NW009221847	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	12.96	
09-24	P1	10CT0200415	09/16/10 10/15/10	UTILITIES	88.65	
09-25	P1	10CT0200419	09/11/10 10/10/10	TELECOM SVC, EQUIP & TOLLS	529.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,423.49
PRINTING AND REPRODUCTION						
07-13	P5	10M2789117	05/04/10 05/04/10	SMITH- EDWARDS- DUNLAP CO. PRINTING AND REPRODUCTION	17,775.00	
07-20	P5	10M2789123	07/02/10 07/02/10	DO PRINTING AND REPRODUCTION	18,831.00	
07-23	P1	10CT0200351	07/12/10 07/12/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	62.50	
08-02	P1	10CT0200355	04/02/10 06/03/10	WESELIZA,KAREN PRINTING AND REPRODUCTION	8.35	
08-02	P1	10CT0200356	02/26/10 02/26/10	DO PRINTING AND REPRODUCTION	17.99	
08-18	P5	10M2789127	08/12/10 08/12/10	SMITH- EDWARDS- DUNLAP CO. PRINTING AND REPRODUCTION	20,857.00	
09-08	P5	10M2789125	07/08/10 07/08/10	DO PRINTING AND REPRODUCTION	17,775.00	
09-15	P5	10M2789132	08/02/10 08/02/10	DO PRINTING AND REPRODUCTION	10,903.00	
09-16	OP	10GP0061004	02/18/10 02/18/10	PUBLIC PRINTER PRINTING AND REPRODUCTION	29.61	
09-16	OP	10GP0061004	04/20/10 04/20/10	DO PRINTING AND REPRODUCTION	29.61	
09-27	P5	10M2789133	07/28/10 07/28/10	SMITH- EDWARDS- DUNLAP CO. PRINTING AND REPRODUCTION	17,775.00	
					PRINTING AND REPRODUCTION TOTALS:	104,064.06
OTHER SERVICES						
07-09	P1	10CT0200331	07/01/10 07/31/10	BARTHOLOMEW ELECTRIC, LLC SECURITY SERVICE	17.00	
07-13	P1	10CT0200340	07/01/10 07/31/10	INTERGRATED SECURITY SOLUTIONS SECURITY SERVICE	25.00	
07-15	P1	10CT0200341	07/02/10 07/02/10	INKA'S CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS	148.40	
07-20	P9	OSM10874807	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-10	P1	10CT0200373	08/01/10 08/31/10	BARTHOLOMEW ELECTRIC, LLC SECURITY SERVICE	17.00	
08-10	P1	10CT0200366	08/01/10 08/31/10	INTERGRATED SECURITY SOLUTIONS SECURITY SERVICE	25.00	
08-20	P9	OSM10874808	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-31	P1	10CT0200395	08/10/10 08/10/10	CONTOIS,CONCETTA J JANITORIAL & MAINTENANCE SVCS	43.13	
08-31	P1	10CT0200394	08/10/10 08/10/10	NEW LONDON PUBLIC SCHOOLS JANITORIAL & MAINTENANCE SVCS	129.37	
09-07	P1	10CT0200396	09/01/10 09/30/10	INTERGRATED SECURITY SOLUTIONS SECURITY SERVICE	25.00	
09-08	P1	10CT0200398	09/01/10 09/30/10	BARTHOLOMEW ELECTRIC, LLC SECURITY SERVICE	17.00	
09-20	P9	OSM10874809	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
					OTHER SERVICES TOTALS:	6,998.90
SUPPLIES AND MATERIALS						
07-12	P1	10CT0200337	06/24/10 06/24/10	ZEMBIK,JOSHUA E FOOD & BEVERAGE	61.63	
07-23	P1	10CT0200350	06/01/10 06/30/10	CRYSTAL ROCK WATER COMPANY BOTTLED WATER	69.55	
07-28	IV	10A90100093		US HOUSE GIFT SHOP OFFICE SUPPLIES OUTSIDE	150.55	
07-31	S1	DY100700011	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	293.42	
08-02	P1	10CT0200360	06/17/10 07/01/10	STAPLES OFFICE SUPPLIES OUTSIDE	143.19	
08-02	P1	10CT0200357	03/02/10 03/02/10	WESELIZA,KAREN OFFICE SUPPLIES OUTSIDE	0.93	
08-02	P1	10CT0200358	03/31/10 07/07/10	DO FOOD & BEVERAGE	55.94	

08-03	P1	10CT0200362	THE NEW YORK TIMES	07/12/10	01/09/11	PUBLICATION REF MATERIAL	192.40
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/11/10	06/11/10	BOTTLED WATER	30.98
08-05	C1	NW201021501	DO	06/28/10	06/28/10	BOTTLED WATER	45.98
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10CT0200371	CANON BUSINESS SOLUTIONS	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	30.00
08-10	P1	10CT0200372	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	138.00
08-10	P1	10CT0200367	CONTOIS,CONCETTA J	04/16/10	07/16/10	FOOD & BEVERAGE	34.00
08-13	P1	10CT0200384	CRYSTAL ROCK WATER COMPANY	07/07/10	07/31/10	BOTTLED WATER	59.05
08-13	P1	10CT0200381	GROSS,JASON J	07/22/10	07/22/10	FOOD & BEVERAGE	83.84
08-13	P1	10CT0200383	ICONSTITUENT LLC	08/05/10	08/05/10	PUBLICATION REF MATERIAL	187.50
08-19	P1	10CT0200387	CONTOIS,CONCETTA J	08/09/10	08/10/10	FOOD & BEVERAGE	284.01
08-23	C2	NW201023500	BOISE CASCADE	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	334.57
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/13/10	07/13/10	BOTTLED WATER	35.98
08-23	C1	NW201023101	DO	07/28/10	07/28/10	BOTTLED WATER	84.99
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P1	10CT0200391	STAPLES CREDIT PLAN	07/19/10	08/10/10	OFFICE SUPPLIES OUTSIDE	122.05
08-31	SF	DY100800054		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-435.75
08-31	SF	DY100800602		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY100800062		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	268.03
09-08	P1	10CT0200400	CANON BUSINESS SOLUTIONS	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	330.00
09-19	P1	10CT0200407	CRYSTAL ROCK WATER COMPANY	08/01/10	08/31/10	BOTTLED WATER	30.15
09-20	C2	NW201026301	BOISE CASCADE	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	112.56
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/11/10	08/11/10	BOTTLED WATER	77.95
09-20	C1	NW201025901	DO	08/26/10	08/26/10	BOTTLED WATER	20.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026500	BOISE CASCADE	08/11/10	08/11/10	FOOD & BEVERAGE	59.99
09-22	C2	NW201026500	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	171.99
09-22	P1	10CT0200410	GROSS,JASON J	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	25.00
09-24	P1	10CT0200416	STAPLES CREDIT PLAN	08/12/10	09/08/10	OFFICE SUPPLIES OUTSIDE	159.90
09-25	P1	10CT0200420	CONTOIS,CONCETTA J	09/13/10	09/13/10	FOOD & BEVERAGE	19.00
09-30	SF	DY100900064		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	S1	DY100900162		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	173.82
SUPPLIES AND MATERIALS TOTALS:							3,432.95
EQUIPMENT							
07-29	S8	MA000965204		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	273.00
08-27	S8	MA000971455		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	360.50
08-27	S8	MA000971456		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	87.50
08-27	S8	MA000971457		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	29.17
08-27	S8	MA000971458		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	87.50
08-27	S8	MA000971459		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	87.50
09-29	S8	MA000976789		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	360.50
EQUIPMENT TOTALS:							1,285.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							458,665.71
OFFICE TOTALS:							458,665.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-09	OP	9USPS013001	12/01/09	12/31/09	FRANKED MAIL	-6,465.53
08-09	O5	9M2789166	12/17/09	12/17/09	FRANKED MAIL	19,434.41
					FRANKED MAIL TOTALS:	12,968.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,968.88
					OFFICE TOTALS:	12,968.88
2010 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	169,122.90
					PERSONNEL COMPENSATION	574,317.77
					TRAVEL	9,833.62
					RENT, COMMUNICATION, UTILITIES	21,027.18
					PRINTING AND REPRODUCTION	62,038.30
					OTHER SERVICES	13,018.00
					SUPPLIES AND MATERIALS	3,584.12
					EQUIPMENT	1,653.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,505.25
					OFFICE TOTALS:	412,505.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL	1,129.85
07-31	SF	DY100700417	07/20/10	08/01/10	FRANKED MAIL	-12.00
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL	2,262.35
08-30	O5	10M2796727	07/26/10	07/27/10	FRANKED MAIL	52,703.59
08-31	SF	DY100800336	08/20/10	09/01/10	FRANKED MAIL	-16.00
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL	339.29
09-23	O5	10M2796728	08/03/10	08/03/10	FRANKED MAIL	50,003.22
09-24	OP	10USPS0803A	08/01/10	08/31/10	FRANKED MAIL	938.02
09-30	SF	DY100900394	09/20/10	09/30/10	FRANKED MAIL	-48.00
					FRANKED MAIL TOTALS:	107,300.32
PERSONNEL COMPENSATION						
					ARIALE, JOHN M.	8,400.00
					DALO, CLAIRE B.	16,050.00
					DEBES, JENNIFER	8,499.99
					DICKERSON, CAROL	8,850.00
					GOLONKA, NICOLE M.	7,899.99
					KIRLIN, MICHAEL C.	11,700.00
					KRASNY, DUSTIN M.	12,699.99
					MILLER, AUDREY L.	19,449.99
					RILEY, BARBARA JEAN	20,250.00

	RISKA, NATHAN E.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,350.00	
	SHAY, LEIMOMI C.	07/01/10	09/30/10	CASEWORKER	14,400.00	
	SMITH, JACQUELYN E.	07/01/10	09/30/10	DISTRICT DIRECTOR	26,250.00	
	STRIEBEL PRIEST, ERICA A.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	26,250.00	
				PERSONNEL COMPENSATION TOTALS:	194,049.96	
	TRAVEL					
07-02	P1 10FL0400308	CITIBANK GOV CARD SERVICE	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	313.70
07-02	P1 10FL0400309	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	313.70
07-06	P1 10FL0400311	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	313.70
07-13	P1 10FL0400312	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	313.70
07-13	P1 10FL0400313	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	313.70
07-13	P1 10FL0400314	HON. ALEXANDER CRENSHAW	06/17/10	06/28/10	TAXI, PARKING, TOLLS	90.00
07-13	P1 10FL0400321	KRASNY, DUSTIN M.	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	28.33
07-13	P1 10FL0400320	STRIEBEL PRIEST, ERICA A.	05/06/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	31.15
07-22	P1 10FL0400331	CITIBANK GOV CARD SERVICE	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	313.70
08-10	P1 10FL0400333	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	313.70
08-11	P1 10FL0400332	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	313.70
08-12	P1 10FL0400343	KRASNY, DUSTIN M.	07/16/10	07/16/10	TAXI, PARKING, TOLLS	23.00
08-12	P1 10FL0400339	STRIEBEL PRIEST, ERICA A.	08/02/10	08/04/10	TAXI, PARKING, TOLLS	43.80
08-12	P1 10FL0400340	DO	08/04/10	08/04/10	TAXI, PARKING, TOLLS	5.50
08-26	P1 10FL0400356	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	313.70
08-26	P1 10FL0400357	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	463.90
08-27	P1 10FL0400360	HON. ALEXANDER CRENSHAW	06/10/10	06/14/10	TAXI, PARKING, TOLLS	90.00
08-27	P1 10FL0400361	RISKA, NATHAN E.	06/02/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	617.15
08-31	P1 10FL0400363	SMITH, JACQUELYN E.	06/07/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	187.70
08-31	P1 10FL0400364	DO	06/18/10	06/30/10	TAXI, PARKING, TOLLS	39.00
08-31	P1 10FL0400367	DO	07/01/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	276.10
08-31	P1 10FL0400368	DO	07/01/10	07/31/10	TAXI, PARKING, TOLLS	15.07
09-16	P1 10FL0400378	RILEY, BARBARA JEAN	08/23/10	08/26/10	COMMERCIAL TRANSPORTATION	219.40
09-16	P1 10FL0400379	DO	08/23/10	08/26/10	CAR RENTAL	189.60
09-16	P1 10FL0400380	DO	08/26/10	08/26/10	GASOLINE	12.96
09-21	P1 10FL0400396	GOLONKA, NICOLE M	09/03/10	09/09/10	COMMERCIAL TRANSPORTATION	219.00
09-21	P1 10FL0400397	DO	09/03/10	09/09/10	COMMERCIAL TRANSPORTATION	46.00
09-22	P1 10FL0400398	DO	09/03/10	09/03/10	TAXI, PARKING, TOLLS	18.50
09-23	P1 10FL0400408	ARIALE, JOHN M.	09/02/10	09/02/10	MEALS	10.26
09-23	P1 10FL0400405	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	250.76
09-23	P1 10FL0400406	DO	08/31/10	09/02/10	CAR RENTAL	215.62
09-23	P1 10FL0400407	DO	08/31/10	09/02/10	MEALS	77.14
09-23	P1 10FL0400409	DO	08/31/10	09/02/10	COMMERCIAL TRANSPORTATION	219.40
09-23	P1 10FL0400410	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	25.00
09-23	P1 10FL0400411	DO	08/31/10	09/01/10	LODGING	305.04
09-23	P1 10FL0400412	DO	08/31/10	09/02/10	TAXI, PARKING, TOLLS	60.00
09-23	P1 10FL0400413	DO	09/02/10	09/02/10	GASOLINE	18.01
09-25	P1 10FL0400418	KIRLIN, MICHAEL C.	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	29.74
09-27	P1 10FL0400419	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	313.70
09-27	P1 10FL0400422	DO	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	313.70
09-27	P1 10FL0400423	DO	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	313.70
09-27	P1 10FL0400381	RILEY, BARBARA JEAN	08/23/10	08/25/10	TAXI, PARKING, TOLLS	24.00
09-27	P1 10FL0400382	DO	08/23/10	08/26/10	LODGING	316.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANDER CRENSHAW—Con.						
09-27	P1	10FL0400383	DO	08/23/10 08/26/10 MEALS		36.49
09-27	P1	10FL0400384	STRIEBEL PRIEST, ERICA A.	08/23/10 08/23/10 COMMERCIAL TRANSPORTATION		205.70
09-27	P1	10FL0400385	DO	08/28/10 08/28/10 COMMERCIAL TRANSPORTATION		205.70
09-27	P1	10FL0400386	DO	08/23/10 08/28/10 LODGING		644.91
09-27	P1	10FL0400387	DO	08/23/10 08/28/10 COMMERCIAL TRANSPORTATION		46.00
09-27	P1	10FL0400388	DO	08/23/10 08/23/10 TAXI, PARKING, TOLLS		41.82
09-27	P1	10FL0400389	DO	08/23/10 08/28/10 MEALS		114.44
09-27	P1	10FL0400390	DO	08/31/10 09/01/10 COMMERCIAL TRANSPORTATION		411.40
09-27	P1	10FL0400391	DO	08/31/10 09/01/10 LODGING		109.80
09-27	P1	10FL0400392	DO	08/31/10 09/01/10 MEALS		30.51
09-27	P1	10FL0400393	DO	09/01/10 09/01/10 TAXI, PARKING, TOLLS		55.00
				TRAVEL TOTALS:		9,833.62
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10FL0400306	VERIZON BUSINESS	05/01/10 05/31/10 TELECOM SVC, EQUIP & TOLLS		13.77
07-06	P1	10FL0400310	AT & T	05/10/10 06/09/10 TELECOM SVC, EQUIP & TOLLS		301.82
07-13	P1	10FL0400316	FEDERAL EXPRESS	05/24/10 06/15/10 POSTAGE/COURIER/BOX RENTAL		83.93
07-13	P1	10FL0400319	VERIZON WIRELESS	05/14/10 06/13/10 TELECOM SVC, EQUIP & TOLLS		92.94
07-20	P9	FL0401R1007	BRYAN SIMPSON JR	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		2,000.00
07-20	P9	FL0402R1007	DOWNTOWN DEVELOP. LAND TRUST21	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		310.00
07-23	P1	10FL0400328	FEDERAL EXPRESS	07/02/10 07/02/10 POSTAGE/COURIER/BOX RENTAL		5.52
07-23	P1	10FL0400329	DO	07/02/10 07/02/10 POSTAGE/COURIER/BOX RENTAL		9.60
07-28	S4	10209001029		06/01/10 06/30/10 RECORDING (TRANSFER)		279.00
07-29	S5	DY100600175		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)		40.00
07-29	S5	DY100600832		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)		112.50
07-29	S5	DY100602401		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)		695.88
07-29	S5	DY100605753		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)		45.15
07-29	S5	DY100606689		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)		15.95
08-12	P1	10FL0400335	AT & T	06/10/10 07/09/10 TELECOM SVC, EQUIP & TOLLS		386.82
08-12	P1	10FL0400344	FEDERAL EXPRESS	07/01/10 07/01/10 POSTAGE/COURIER/BOX RENTAL		5.21
08-12	P1	10FL0400336	ICONSTITUENT LLC	07/29/10 07/29/10 TELECOM SVC, EQUIP & TOLLS		4,100.00
08-12	P1	10FL0400337	DO	07/21/10 07/21/10 TELECOM SVC, EQUIP & TOLLS		4,100.00
08-12	P1	10FL0400348	VERIZON BUSINESS	06/01/10 06/30/10 TELECOM SVC, EQUIP & TOLLS		13.84
08-12	P1	10FL0400345	VERIZON WIRELESS	07/05/10 08/04/10 TELECOM SVC, EQUIP & TOLLS		93.12
08-12	P1	10FL0400346	DO	07/14/10 08/13/10 TELECOM SVC, EQUIP & TOLLS		93.01
08-20	P9	FL0401R1008	BRYAN SIMPSON JR	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		2,000.00
08-20	P9	FL0402R1008	DOWNTOWN DEVELOP. LAND TRUST21	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		310.00
08-26	P1	10FL0400352	VERIZON BUSINESS	07/09/10 08/10/10 TELECOM SVC, EQUIP & TOLLS		13.90
08-26	P1	10FL0400353	VERIZON WIRELESS	07/05/10 08/04/10 TELECOM SVC, EQUIP & TOLLS		92.98
08-27	S4	10243001020		07/01/10 07/31/10 RECORDING (TRANSFER)		473.00
08-31	S5	DY100700171		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	DY100700822		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)		112.50
08-31	S5	DY100702370		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)		886.82
08-31	S5	DY100705664		07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR)		45.15

08-31	S5	DY100706616		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	17.68
09-01	P1	10FL0400372	AT&T - 0211	07/10/09	08/09/10	TELECOM SVC, EQUIP & TOLLS	319.38
09-01	P1	10FL0400374	FEDERAL EXPRESS	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	6.10
09-01	P1	10FL0400375	VERIZON WIRELESS	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	92.98
09-16	P1	10FL0400376	FEDERAL EXPRESS	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	11.20
09-17	CO	091710260	AT&T - 0211	07/10/09	08/09/10	TELECOM SVC, EQUIP & TOLLS	-319.38
09-20	P9	FL0401R1009	BRYAN SIMPSON JR	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
09-20	P9	FL0402R1009	DOWNTOWN DEVELOP. LAND TRUST21	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	310.00
09-21	S5	DY100800173		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800812		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100802361		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	740.73
09-21	S5	DY100805606		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	45.15
09-21	S5	DY100806543		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.51
09-21	P1	10FL0400394	AT & T	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	301.22
09-21	P1	10FL0400395	DO	06/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	45.00
09-24	P1	10FL0400415	FEDERAL EXPRESS	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	11.19
09-24	P1	10FL0400417	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	13.74
09-24	P1	10FL0400416	VERIZON WIRELESS	09/05/10	10/04/10	TELECOM SVC, EQUIP & TOLLS	14.03
09-28	P1	10FL0400424	AT & T	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	470.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,027.18
			PRINTING AND REPRODUCTION				
08-26	S3	10238000053		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	14.40
08-27	P1	10FL0400359	DAVID L. ANDRUKITUS, INC.	07/30/10	07/30/10	PRINTING AND REPRODUCTION	192.30
09-13	P5	10M2796727	DIRECT MAIL SYSTEMS	07/14/10	07/14/10	PRINTING AND REPRODUCTION	30,667.50
09-13	P5	10M2796728	DO	07/26/10	07/26/10	PRINTING AND REPRODUCTION	28,956.89
09-16	P1	10FL0400377	DAVID L. ANDRUKITUS, INC.	05/06/10	05/06/10	PRINTING AND REPRODUCTION	279.50
09-16	OP	10GP0061004	PUBLIC PRINTER	04/05/10	04/05/10	PRINTING AND REPRODUCTION	732.33
09-16	OP	10GP0061004	DO	04/05/10	04/05/10	PRINTING AND REPRODUCTION	1,182.38
09-27	S3	10273000023		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	62,038.30
			OTHER SERVICES				
07-13	P1	10FL0400315	GSL SOLUTIONS	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
07-20	P9	OPR10054407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-22	P1	10FL0400325	ADVANCED TECHNOLOGY	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	167.00
07-23	P1	10FL0400326	CAPITOL IDEA TECHNOLOGY, INC.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,750.00
07-26	P1	10FL0400327	CAPITOL DATABASE SOLUTIONS,LLC	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
08-12	P1	10FL0400342	CAPITOL IDEA TECHNOLOGY, INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-12	P1	10FL0400341	GSL SOLUTIONS	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-20	P9	OPR10054408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-26	P1	10FL0400355	ADVANCED TECHNOLOGY	08/02/10	08/02/10	JANITORIAL & MAINTENANCE SVCS	167.00
09-20	P9	OPR10054409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-21	P1	10FL0400399	CAPITOL IDEA TECHNOLOGY, INC.	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,750.00
09-24	P1	10FL0400414	GSL SOLUTIONS	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
09-27	P1	10FL0400420	ADVANCED TECHNOLOGY	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	167.00
						OTHER SERVICES TOTALS:	13,018.00
			SUPPLIES AND MATERIALS				
07-13	P1	10FL0400318	ARIALE, JOHN M.	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	60.90
07-13	P1	10FL0400317	OFFICE DEPOT	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	44.56
07-22	P1	10FL0400324	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	27.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANDER CRENSHAW—Con.						
07-23	P1	10FL0400330	05/27/10 06/26/10	BOTTLED WATER	148.96	
07-31	SF	DY100700079	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-47.00	
07-31	SF	DY100700755	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY100700014	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	103.55	
08-12	P1	10FL0400347	08/05/10 08/05/11	PUBLICATION REF MATERIAL	179.40	
08-12	P1	10FL0400334	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	21.39	
08-12	P1	10FL0400350	07/02/10 07/02/10	OFFICE SUPPLIES OUTSIDE	58.84	
08-12	P1	10FL0400338	07/17/10 07/17/10	OFFICE SUPPLIES OUTSIDE	37.00	
08-12	P1	10FL0400349	06/01/10 06/30/10	BOTTLED WATER	35.27	
08-23	P2	OSS70871	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	48.00	
08-23	P2	OSS70871	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	48.00	
08-26	P1	10FL0400351	07/26/10 07/26/10	BOTTLED WATER	21.19	
08-26	P1	10FL0400354	07/09/10 07/31/10	BOTTLED WATER	100.51	
08-27	P1	10FL0400358	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE	83.99	
08-27	P1	10FL0400362	06/16/10 07/27/10	FOOD & BEVERAGE	35.00	
08-31	SF	DY100800062	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-49.50	
08-31	SF	DY1008000610	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	S1	DY100800065	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	259.13	
08-31	P1	10FL0400365	06/10/10 06/17/10	FOOD & BEVERAGE	60.00	
08-31	P1	10FL0400369	07/01/10 07/31/10	FOOD & BEVERAGE	106.00	
08-31	P1	10FL0400370	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	36.14	
09-01	P1	10FL0400371	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	46.00	
09-01	P1	10FL0400373	09/01/10 09/11/11	PUBLICATION REF MATERIAL	219.93	
09-21	P1	10FL0400404	09/09/10 09/09/11	PUBLICATION REF MATERIAL	32.00	
09-21	P1	10FL0400402	07/27/10 08/26/10	BOTTLED WATER	21.19	
09-21	P1	10FL0400403	07/27/10 08/26/10	BOTTLED WATER	71.03	
09-21	P1	10FL0400401	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE	114.97	
09-22	C2	NW201026500	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	373.20	
09-23	OP	10FL0400002	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	265.26	
09-27	P1	10FL0400421	08/01/10 08/31/10	BOTTLED WATER	32.02	
09-28	P2	OSM43626	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	600.00	
09-28	P2	OSM43626	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	296.74	
09-28	P2	OSM43626	04/21/10 04/21/10	OFFICE SUPPLIES OUTSIDE	115.00	
09-30	SF	DY100900071	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-180.00	
09-30	SF	DY100900717	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-40.50	
09-30	S1	DY100900165	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	214.60	
				SUPPLIES AND MATERIALS TOTALS:	3,584.12	
EQUIPMENT						
07-29	S8	MA000965849	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	375.25	
08-02	F1	NN000032327	07/01/10 07/01/10	EQUIPMENT MAINTENANCE	528.00	
08-27	S8	MA000969660	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	375.25	
09-29	S8	MA000975438	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	375.25	
				EQUIPMENT TOTALS:	1,653.75	

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,505.25	
						OFFICE TOTALS:	412,505.25	
2009 HON. ANDER CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	126.40	
						FRANKED MAIL TOTALS:	126.40	
TRAVEL								
07-13	HR	549512	CITIBANK GOV CARD SERVICE	05/05/09	05/08/09	TAXI, PARKING, TOLLS	-30.80	
						TRAVEL TOTALS:	-30.80	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.60	
						OFFICE TOTALS:	95.60	
2008 HON. ANDER CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-20	P1	10FL0400323	JOLAS & ASSOCIATES, LLP	01/23/08	02/22/08	UTILITIES	149.46	
						RENT, COMMUNICATION, UTILITIES TOTALS:	149.46	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.46	
						OFFICE TOTALS:	149.46	
2010 HON. MARK S. CRITZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	69,885.55	69,885.55
						PERSONNEL COMPENSATION	291,509.19	225,093.31
						TRAVEL	10,636.26	10,166.69
						RENT, COMMUNICATION, UTILITIES	50,957.59	45,983.65
						PRINTING AND REPRODUCTION	67,645.04	67,645.04
						OTHER SERVICES	13,073.79	9,811.58
						SUPPLIES AND MATERIALS	6,031.49	4,563.70
						EQUIPMENT	2,044.25	2,044.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,783.16	435,193.77
						OFFICE TOTALS:	511,783.16	435,193.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	145.03	
07-31	SF	DY100700608		07/20/10	08/01/10	FRANKED MAIL	-54.78	
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	331.61	
08-30	05	10M2797206	DO	07/21/10	07/22/10	FRANKED MAIL	43,124.41	
08-30	05	10M2797208	DO	07/31/10	07/31/10	FRANKED MAIL	10,339.95	
08-30	05	10M2797209	DO	07/30/10	07/30/10	FRANKED MAIL	9,381.24	
08-31	OP	10USPS07003	DO	07/01/10	07/31/10	FRANKED MAIL	6,241.49	
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	391.90	
09-30	SF	DY100900578		09/20/10	09/30/10	FRANKED MAIL	-15.30	
						FRANKED MAIL TOTALS:	69,885.55	
PERSONNEL COMPENSATION								
		ALWINE,PATRICK J		07/01/10	08/20/10	PROJECT COORDINATOR	9,722.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK S. CRITZ—Con.						
		DO	08/01/10 08/20/10	PROJECT COORDINATOR (OTHER COMPENSATION)		875.00
		CATANESE,NATHAN S	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,249.99	
		DO	06/01/10 08/31/10	LEGISLATIVE ASSISTANT (OVERTIME)	582.21	
		CODER,DAVID	07/02/10 09/30/10	DEPUTY DISTRICT DIRECTOR	14,833.33	
		FRANK,JOHN E	07/01/10 09/30/10	PART-TIME EMPLOYEE	3,750.00	
		HAWES,JARED W	09/01/10 09/30/10	PART-TIME EMPLOYEE	2,000.00	
		HOLMES,NOEL A	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	20,000.01	
		HRUSKA,COURTNEY M	07/01/10 09/30/10	STAFF ASSISTANT	9,999.99	
		KOOP,CHRISTOPHER	06/17/10 09/30/10	FIELD REPRESENTATIVE	10,111.12	
		DO	07/01/10 08/31/10	FIELD REPRESENTATIVE (OVERTIME)	2,120.16	
		MAZONKEY, MATTHEW S.	07/01/10 09/30/10	CHIEF OF STAFF	24,000.00	
		MCALCER, JEAN M.	07/01/10 09/30/10	CASEWORKER	12,500.01	
		DO	08/01/10 08/31/10	CASEWORKER (OVERTIME)	288.46	
		MITCHELL III, WILLIAM C.	07/01/10 09/30/10	STAFF ASSISTANT	10,125.00	
		PALASZ,MILES	07/01/10 09/30/10	CASEWORKER	9,000.00	
		DO	08/01/10 08/31/10	CASEWORKER (OVERTIME)	519.23	
		DO	06/01/10 06/30/10	FIELD REPRESENTATIVE (OVERTIME)	218.83	
		PENNA,JAMES A	06/28/10 09/30/10	DISTRICT DIRECTOR	20,666.68	
		PHIPPS, JANE L.	07/01/10 09/30/10	DC SCHEDULER/OFFICE MANAGER	17,750.01	
		SEESE, JUDITH H.	07/01/10 09/30/10	FINANCIAL ADMINISTRATOR/SCHEDU	14,625.00	
		STEVENS,JAYNELLE	08/01/10 09/30/10	LEGISLATIVE ASSISTANT	8,166.66	
		DO	07/01/10 07/31/10	LEGISLATIVE CORRESPONDENT	4,083.33	
		DO	06/01/10 07/30/10	LEGISLATIVE CORRESPONDENT (OVERTIME)	169.97	
		WRABLEY,KEVIN	08/11/10 09/30/10	LEGISLATIVE CORRESPONDENT	4,861.11	
		YANKOVICH, JOSEPH M.	07/01/10 09/30/10	FIELD REPRESENTATIVE	11,874.99	
				PERSONNEL COMPENSATION TOTALS:		225,093.31
TRAVEL						
07-16	P1	10PA1200279	PALASZ,MILES	06/24/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	78.50
07-20	P1	10PA1200284	HON. MARK S. CRITZ	05/28/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,101.00
07-20	P1	10PA1200285	DO	07/01/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	663.50
07-23	P1	10PA1200303	PALASZ,MILES	07/14/10 07/15/10	LODGING	243.31
07-23	P1	10PA1200304	DO	07/14/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	185.00
07-23	P1	10PA1200305	DO	07/14/10 07/15/10	TAXI, PARKING, TOLLS	36.90
07-23	P1	10PA1200306	PENNA, JAMES A	07/12/10 07/15/10	MEALS	303.53
07-23	P1	10PA1200307	DO	07/13/10 07/13/10	TAXI, PARKING, TOLLS	4.00
07-23	P1	10PA1200308	DO	07/12/10 07/15/10	LODGING	729.93
07-26	P1	10PA1200295	KOOP,CHRISTOPHER	07/12/10 07/15/10	LODGING	830.73
07-26	P1	10PA1200296	DO	07/13/10 07/15/10	MEALS	19.63
07-26	P1	10PA1200297	DO	07/12/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	197.00
08-13	P1	10PA1200324	JOHN E FRANK	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	182.50
08-13	P1	10PA1200325	KOOP,CHRISTOPHER	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	185.50
08-13	P1	10PA1200326	PALASZ,MILES	07/19/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	43.00
08-13	P1	10PA1200322	PENNA, JAMES A	07/16/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	396.00

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08-13	P1	10PA1200323	DO	07/20/10	07/28/10	TAXI, PARKING, TOLLS	10.85
08-20	P1	10PA1200327	HON. MARK S. CRITZ	07/16/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	619.50
08-20	P1	10PA1200328	DO	08/06/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	677.00
08-20	P1	10PA1200335	YANKOVICH, JOSEPH M.	06/10/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	135.50
08-24	P1	10PA1200329	CODER, DAVID	07/07/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	431.00
08-24	P1	10PA1200330	DO	08/03/10	08/05/10	TAXI, PARKING, TOLLS	7.55
09-01	P1	10PA1200342	ALWINE, PATRICK J	08/18/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	146.20
09-01	P1	10PA1200359	KOOP, CHRISTOPHER	08/02/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	241.50
09-01	P1	10PA1200356	MAZONKEY, MATTHEW S.	08/18/10	08/19/10	LODGING	76.30
09-01	P1	10PA1200357	DO	08/18/10	08/19/10	MEALS	37.04
09-01	P1	10PA1200360	PALASZ, MILES	08/11/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	151.00
09-08	P1	10PA1200365	CATANESE, NATHAN S	08/26/10	08/27/10	LODGING	107.42
09-08	P1	10PA1200366	DO	08/22/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	291.00
09-08	P1	10PA1200367	DO	08/22/10	08/26/10	TAXI, PARKING, TOLLS	9.30
09-08	P1	10PA1200372	HON. MARK S. CRITZ	08/17/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	601.00
09-23	P1	10PA1200382	DO	09/01/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	497.50
09-24	P1	10PA1200392	CODER, DAVID	08/10/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	223.00
09-24	P1	10PA1200393	JOHN E FRANK	08/04/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	260.00
09-24	P1	10PA1200391	PENNA, JAMES A	06/30/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	444.00
TRAVEL TOTALS:							10,166.69
RENT, COMMUNICATION, UTILITIES							
07-01	P9	PA1202R106A	COUNTY OF INDIANA	06/16/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	50.00
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	6.14
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-08	CB	NW007071847	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	10.66
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	27.90
07-14	P9	PA1204R106A	MILLCRAFT CENTER LP	06/16/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
07-16	P1	10PA1200275	AVAYA	06/17/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	90.68
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	12.81
07-16	P1	10PA1200276	ICONSTITUENT LLC	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	3,500.00
07-16	P1	10PA1200283	DO	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-16	P1	10PA1200271	UNITED PARCEL SERVICE	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	56.13
07-16	P1	10PA1200272	DO	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	40.13
07-16	P1	10PA1200273	DO	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-16	P1	10PA1200274	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-20	P1	10PA1200292	ATLANTIC BROADBAND	07/07/10	08/06/10	UTILITIES	86.38
07-20	P9	PA1207R1007	CITY OF UNIONTOWN	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	P9	PA1207R106A	DO	06/15/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	225.00
07-20	P9	PA1202R1007	COUNTY OF INDIANA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	PA1201R1007	FEEDER CANAL ASSOCIATES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,250.00
07-20	P9	PA1206R1007	JUSTINE DONGHIA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
07-20	P9	PA1204R1007	MILLCRAFT CENTER LP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	20.33
07-22	CB	NW007201853	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	20.33
07-23	P1	10PA1200294	AT&T MOBILITY	06/25/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	135.84
07-23	P1	10PA1200293	AVAYA	07/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	90.68
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	14.12
07-23	P1	10PA1200298	ICONSTITUENT LLC	06/30/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-23	P1	10PA1200300	UNITED PARCEL SERVICE	06/28/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	10.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK S. CRITZ—Con.						
07-23	P1	10PA1200301	DO	07/07/10 07/07/10 POSTAGE/COURIER/BOX RENTAL	20.33	
07-23	P1	10PA1200302	VERIZON BUSINESS	06/01/10 06/30/10 TELECOM SVC, EQUIP & TOLLS	66.18	
07-29	S5	DY100600528		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	448.00	
07-29	S5	DY100601121		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	147.50	
07-29	S5	DY100604645		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	863.28	
07-29	S5	DY100606069		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)	163.01	
07-29	S5	DY100608486		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)	86.69	
07-29	P9	PA1208R1007	DONORA PUBLIC LIBRARY	06/16/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	450.00	
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/09/10 07/09/10 POSTAGE/COURIER/BOX RENTAL	15.00	
08-05	CB	NW008041851	DO	07/20/10 07/20/10 POSTAGE/COURIER/BOX RENTAL	170.37	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/21/10 07/21/10 POSTAGE/COURIER/BOX RENTAL	17.53	
08-09	P1	10PA1200309	ICONSTITUENT LLC	07/20/10 07/20/10 TELECOM SVC, EQUIP & TOLLS	3,250.00	
08-09	P1	10PA1200312	DO	07/15/10 07/15/10 TELECOM SVC, EQUIP & TOLLS	3,250.00	
08-09	P1	10PA1200310	MCI COMM SERVICE	07/01/10 07/01/10 TELECOM SVC, EQUIP & TOLLS	7.35	
08-09	P1	10PA1200311	VERIZON	06/10/10 07/09/10 TELECOM SVC, EQUIP & TOLLS	819.98	
08-09	P1	10PA1200313	DO	06/16/10 07/15/10 TELECOM SVC, EQUIP & TOLLS	515.19	
08-12	P1	10PA1200318	ATLANTIC BROADBAND	08/07/10 09/06/10 UTILITIES	83.13	
08-12	P1	10PA1200317	MCI COMM SERVICE	07/19/10 07/19/10 TELECOM SVC, EQUIP & TOLLS	20.04	
08-12	P1	10PA1200315	VERIZON	06/28/10 07/27/10 TELECOM SVC, EQUIP & TOLLS	322.65	
08-12	P1	10PA1200316	DO	07/19/10 08/18/10 TELECOM SVC, EQUIP & TOLLS	274.24	
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/06/10 08/06/10 POSTAGE/COURIER/BOX RENTAL	5.33	
08-20	P9	PA1207R1008	CITY OF UNIONTOWN	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	450.00	
08-20	P9	PA1202R1008	COUNTY OF INDIANA	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	100.00	
08-20	P9	PA1208R1008	DONORA PUBLIC LIBRARY	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	300.00	
08-20	P9	PA1201R1008	FEEDER CANAL ASSOCIATES	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	3,250.00	
08-20	P9	PA1206R1008	JUSTINE DONGHIA	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	50.00	
08-20	P9	PA1204R1008	MILLCRAFT CENTER LP	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	600.00	
08-20	P1	10PA1200333	VERIZON BUSINESS	07/01/10 07/31/10 TELECOM SVC, EQUIP & TOLLS	78.06	
08-20	P1	10PA1200334	VERIZON FLORIDA INC	07/22/10 08/31/10 TELECOM SVC, EQUIP & TOLLS	381.88	
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10 08/04/10 POSTAGE/COURIER/BOX RENTAL	8.26	
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/06/10 08/06/10 POSTAGE/COURIER/BOX RENTAL	20.33	
08-31	S5	DY100700521		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100701111		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	147.50	
08-31	S5	DY100704581		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	728.55	
08-31	S5	DY100705981		07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR)	163.01	
08-31	S5	DY100708398		07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR)	100.99	
08-31	P1	10PA1200348	MCI COMM SERVICE	08/11/10 08/11/10 TELECOM SVC, EQUIP & TOLLS	30.73	
08-31	P1	10PA1200349	VERIZON	07/16/10 08/15/10 TELECOM SVC, EQUIP & TOLLS	168.99	
09-01	P1	10PA1200343	AT&T MOBILITY	07/07/10 08/06/10 TELECOM SVC, EQUIP & TOLLS	472.66	
09-01	P1	10PA1200354	MCI COMM SERVICE	08/19/10 08/19/10 TELECOM SVC, EQUIP & TOLLS	7.35	
09-01	P1	10PA1200344	VERIZON	07/10/10 08/09/10 TELECOM SVC, EQUIP & TOLLS	818.86	
09-01	P1	10PA1200355	DO	08/19/10 09/18/10 TELECOM SVC, EQUIP & TOLLS	120.86	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10 08/18/10 POSTAGE/COURIER/BOX RENTAL	10.35	

09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	11.45
09-09	CB	NW009081846	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	11.33
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	19.12
09-10	P1	10PA1200374	POSTMASTER, WASHINGTON, D.C.	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	44.00
09-16	P1	10PA1200375	ATLANTIC BROADBAND	09/07/10	10/06/10	UTILITIES	83.13
09-16	P1	10PA1200376	VERIZON	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	154.16
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	6.08
09-20	P9	PA1207R1009	CITY OF UNIONTOWN	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
09-20	P9	PA1202R1009	COUNTY OF INDIANA	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
09-20	P9	PA1208R1009	DONORA PUBLIC LIBRARY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
09-20	P9	PA1201R1009	FEEDER CANAL ASSOCIATES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,250.00
09-20	P9	PA1206R1009	JUSTINE DONGHIA	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	50.00
09-20	P9	PA1204R1009	MILLCRAFT CENTER LP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	40.66
09-21	S5	DY100800512	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	172.00
09-21	S5	DY100801101	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	147.50
09-21	S5	DY100804550	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,029.54
09-21	S5	DY100805921	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	163.01
09-21	S5	DY100808322	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	103.81
09-23	P1	10PA1200387	ICONSTITUENT LLC	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
09-23	P1	10PA1200386	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	75.63
09-23	P1	10PA1200385	VERIZON COMMUNICATIONS	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	89.99
09-24	P1	10PA1200394	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	275.88
09-25	P1	10PA1200397	MCI COMM SERVICE	09/11/10	09/11/10	TELECOM SVC, EQUIP & TOLLS	1.13
09-25	P1	10PA1200399	VERIZON	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	817.83
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	25.44
RENT, COMMUNICATION, UTILITIES TOTALS:							45,983.65
PRINTING AND REPRODUCTION							
07-20	P1	10PA1200288	DAVID L. ANDRUKITUS, INC.	06/30/10	06/30/10	PRINTING AND REPRODUCTION	200.00
07-23	P1	10PA1200299	DO	06/28/10	06/28/10	PRINTING AND REPRODUCTION	240.00
08-09	P1	10PA1200314	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	115.00
08-20	P1	10PA1200331	DO	07/27/10	07/27/10	PRINTING AND REPRODUCTION	160.00
09-01	P1	10PA1200361	CONSTITUENT CONTACT MAIL, INC	07/30/10	07/30/10	PRINTING AND REPRODUCTION	8,400.00
09-03	P5	10M2797208	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	11,960.00
09-03	P5	10M2797209	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	17,160.00
09-23	P5	10M2797206	DFM COMMUNICATIONS	07/21/10	07/21/10	PRINTING AND REPRODUCTION	29,410.04
PRINTING AND REPRODUCTION TOTALS:							67,645.04
OTHER SERVICES							
07-16	P1	10PA1200270	INTERTECH SECURITY, LLC	06/01/10	06/30/10	SECURITY SERVICE	24.95
07-20	P9	OSM10901807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-20	P9	OSM10901907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-20	P9	OSM10901808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-20	P9	OSM10901908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OSM10901809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-20	P9	OSM10901909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:							9,811.58
SUPPLIES AND MATERIALS							
07-16	P1	10PA1200281	CBM BUSINESS MACHINES, INC	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	81.50
07-16	P1	10PA1200277	STAPLES BUSINESS ADVANTAGE	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	18.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK S. CRITZ—Con.						
07-16	P1	10PA1200278	DO	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	11.23
07-16	P1	10PA1200282	VALENTY BOTTLED WATER, INC	06/30/10 06/30/10	BOTTLED WATER	7.95
07-20	P1	10PA1200286	PENNA, JAMES A	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	42.35
07-20	P1	10PA1200287	DO	07/09/10 07/09/10	FOOD & BEVERAGE	104.97
07-20	P1	10PA1200289	STAPLES BUSINESS ADVANTAGE	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	12.34
07-20	P1	10PA1200290	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	26.82
07-20	P1	10PA1200291	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	120.66
07-31	SF	DY100700270		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-520.00
07-31	SF	DY100700946		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700331		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	252.28
08-12	P1	10PA1200319	STAPLES BUSINESS ADVANTAGE	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	101.41
08-13	P1	10PA1200321	VALENTY BOTTLED WATER, INC	07/31/10 07/31/10	BOTTLED WATER	7.95
08-20	P1	10PA1200332	VT AEP CO	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE	104.12
08-23	P2	OSS70846	CAPITOL MARKING PRD.	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	18.00
08-31	S1	DY100800499		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	79.80
09-01	P1	10PA1200336	ARMED FORCES JOURNAL	11/01/10 11/01/11	PUBLICATION REF MATERIAL	55.00
09-01	P1	10PA1200358	CBM BUSINESS MACHINES, INC	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	69.50
09-01	P1	10PA1200362	GREEN COUNTY MESSENGER	09/01/10 08/31/11	PUBLICATION REF MATERIAL	44.00
09-01	P1	10PA1200363	DO	09/01/10 08/31/11	PUBLICATION REF MATERIAL	44.00
09-01	P1	10PA1200351	MARINE TIMES	11/01/10 11/01/11	PUBLICATION REF MATERIAL	55.00
09-01	P1	10PA1200339	NAVY TIMES	09/01/10 09/01/11	PUBLICATION REF MATERIAL	55.00
09-01	P1	10PA1200352	OBSERVER REPORTER	09/01/10 08/31/11	PUBLICATION REF MATERIAL	188.50
09-01	P1	10PA1200341	STAPLES BUSINESS ADVANTAGE	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	173.57
09-01	P1	10PA1200350	DO	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	12.10
09-01	P1	10PA1200353	DO	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	167.12
09-01	P1	10PA1200337	THE ARMY TIMES	11/01/10 11/01/11	PUBLICATION REF MATERIAL	55.00
09-01	P1	10PA1200345	THE TRIBUNE-DEMOCRAT	08/14/10 08/13/11	PUBLICATION REF MATERIAL	153.60
09-01	P1	10PA1200340	UNIONTOWN NEWSPAPER INC.	09/01/10 08/31/11	PUBLICATION REF MATERIAL	170.82
09-01	P1	10PA1200346	DO	09/01/10 08/31/11	PUBLICATION REF MATERIAL	208.00
09-08	P1	10PA1200368	JOHNSTOWN MAGAZINE	08/01/10 07/31/11	PUBLICATION REF MATERIAL	30.00
09-08	P1	10PA1200364	PENNA, JAMES A	08/26/10 08/26/10	FOOD & BEVERAGE	58.00
09-08	P1	10PA1200371	THE NEW YORK TIMES	07/22/10 07/20/11	PUBLICATION REF MATERIAL	468.00
09-08	P1	10PA1200369	TRIB TOTAL MEDIA	09/15/10 09/14/11	PUBLICATION REF MATERIAL	38.00
09-08	P1	10PA1200370	DO	09/15/10 09/14/11	PUBLICATION REF MATERIAL	198.24
09-16	P1	10PA1200378	DAILY AMERICAN	09/03/10 09/02/11	PUBLICATION REF MATERIAL	260.00
09-16	P1	10PA1200379	MAINLINE NEWSPAPERS	09/10/10 09/09/11	PUBLICATION REF MATERIAL	31.00
09-16	P1	10PA1200380	DO	09/10/10 09/09/11	PUBLICATION REF MATERIAL	31.00
09-16	P1	10PA1200377	MAZONKEY, MATTHEW S.	09/02/10 09/02/10	FOOD & BEVERAGE	125.70
09-16	P1	10PA1200381	VALENTY BOTTLED WATER, INC	08/16/10 08/31/10	BOTTLED WATER	23.75
09-23	P1	10PA1200383	COMMUNITY PRESS	09/16/10 09/15/11	PUBLICATION REF MATERIAL	45.00
09-23	P1	10PA1200389	OBSERVER REPORTER	09/08/10 09/07/11	PUBLICATION REF MATERIAL	188.50
09-23	P1	10PA1200384	STAPLES BUSINESS ADVANTAGE	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE	130.40
09-23	P1	10PA1200388	TRIB TOTAL MEDIA	09/03/10 09/02/11	PUBLICATION REF MATERIAL	180.00

09-23	P1	10PA1200390	USA TODAY	10/27/10	10/26/11	PUBLICATION REF MATERIAL	195.00	
09-25	P1	10PA1200398	STAPLES BUSINESS ADVANTAGE	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	46.54	
09-25	P1	10PA1200395	TRIB TOTAL MEDIA	10/12/10	10/11/11	PUBLICATION REF MATERIAL	174.00	
09-25	P1	10PA1200396	DO	09/09/10	09/09/10	PUBLICATION REF MATERIAL	38.00	
09-25	P1	10PA1200400	WASHINGTON POST	09/29/10	09/28/11	PUBLICATION REF MATERIAL	184.08	
09-30	SF	DY100900255	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-208.50
09-30	SF	DY100900901	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	SI	DY100900513	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	437.93
							SUPPLIES AND MATERIALS TOTALS:	4,563.70
EQUIPMENT								
07-07	F1	NN000032041	LOCKHEED MARTIN DESKTOP SOLUTI	06/10/10	06/10/10	EQUIPMENT MAINTENANCE	1,500.00	
07-16	P1	10PA1200280	CBM BUSINESS MACHINES, INC	06/29/10	06/29/10	EQUIPMENT MAINTENANCE	291.45	
08-13	P1	10PA1200320	DO	07/29/10	07/29/10	EQUIPMENT MAINTENANCE	252.80	
							EQUIPMENT TOTALS:	2,044.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,193.77
							OFFICE TOTALS:	435,193.77

2010 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,427.83	2,256.13
PERSONNEL COMPENSATION	769,031.10	257,123.66
TRAVEL	14,032.38	4,647.73
RENT, COMMUNICATION, UTILITIES	116,049.54	38,520.24
PRINTING AND REPRODUCTION	33,379.11	126.40
OTHER SERVICES	29,199.34	10,029.00
SUPPLIES AND MATERIALS	14,961.35	3,737.66
EQUIPMENT	18,333.96	14,413.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015,414.61	330,854.54
OFFICE TOTALS:	1,015,414.61	330,854.54

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,570.27	
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	406.74	
07-31	SF	DY100700562	.....	07/20/10	08/01/10	FRANKED MAIL	-4.90
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	86.41	
08-31	SF	DY100800454	.....	08/20/10	09/01/10	FRANKED MAIL	-16.50
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	220.31	
09-30	SF	DY100900536	.....	09/20/10	09/30/10	FRANKED MAIL	-6.20
							FRANKED MAIL TOTALS:	2,256.13
PERSONNEL COMPENSATION								
		ANZALONE, ANNE M.	07/01/10	09/30/10	DISTRICT CHIEF OF STAFF		28,250.01	
		BACKEMEYER, COURTNEY G	07/06/10	09/30/10	COMMUNICATIONS DIRECTOR		17,118.06	
		CASEY, KEVIN	07/01/10	09/30/10	COUNSELOR		24,249.99	
		DEAHN, DENNIS	07/01/10	09/30/10	PART-TIME EMPLOYEE		4,500.00	
		DEN DEKKER, ANGELA D.	07/01/10	09/30/10	STAFF ASSISTANT		12,375.00	
		DOYLE, JEAN	08/24/10	09/30/10	LEGISLATIVE CORRESPONDENT		1,747.23	
		EISENBERG, MERLE	07/01/10	07/31/10	LEGIS CORRES/ONLINE COMM AIDE		1,633.33	
		GILLESPIE, EILEEN	07/01/10	09/30/10	DISTRICT REPRESENTATIVE		5,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH CROWLEY—Con.						
		GOLDBERG, NICOLE E.	07/01/10 09/30/10	LEGISLATIVE AIDE		11,749.99
		JACKSON, BARBARA J.	07/01/10 09/30/10	PART-TIME EMPLOYEE		2,000.01
		JOHNSON,VONDA Y	07/01/10 09/30/10	STAFF ASSISTANT		7,500.00
		JURIACO, ANNETTE	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		17,250.00
		KOGAN, ELI V.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,249.99
		MADRID, ANGELITA	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		11,499.99
		MESSINA, THOMAS P.	07/01/10 09/30/10	PART-TIME EMPLOYEE		4,250.01
		PAPA, KATHERINE A.	07/01/10 09/30/10	SHARED EMPLOYEE		3,750.00
		RIVERA, IAN S	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		8,750.01
		SANTANA,JOHNNY	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		8,750.01
		SCHWARTZ, ELANA	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		9,750.00
		SWEENEY,JOHN J	07/01/10 09/30/10	STAFF ASST/SCHEDULER		8,750.01
		VELASQUEZ,MIRNA	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		9,000.00
		WINKLER, KATHERINE E.	07/01/10 09/30/10	CHIEF OF STAFF		30,750.00
		WOODRUM,JEREMY S	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		16,250.01
				PERSONNEL COMPENSATION TOTALS:		257,123.66
TRAVEL						
07-13	P1	10NY0700294 CITIBANK GOV CARD SERVICE	06/26/10 06/26/10	TRAVEL REIMBURSEMENT		204.20
07-13	P1	10NY0700295 DO	06/07/10 06/07/10	TRAVEL REIMBURSEMENT		23.00
07-13	P1	10NY0700296 DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION		72.70
07-13	P1	10NY0700297 DO	06/02/10 06/28/10	TRAVEL REIMBURSEMENT		931.09
07-21	P1	10NY0700306 VELASQUEZ,MIRNA	06/28/10 07/01/10	COMMERCIAL TRANSPORTATION		731.30
07-21	P1	10NY0700307 DO	06/28/10 06/30/10	LODGING		235.20
07-21	P1	10NY0700308 DO	06/28/10 07/01/10	MEALS		99.37
07-28	P1	10NY0700325 CASEY, KEVIN	07/21/10 07/21/10	TAXI, PARKING, TOLLS		11.00
07-28	P1	10NY0700324 PASE, ADAM J.	07/21/10 07/21/10	TAXI, PARKING, TOLLS		10.75
08-05	P1	10NY0700334 SCHWARTZ, ELANA	07/12/10 07/26/10	TRAVEL REIMBURSEMENT		42.50
08-09	P1	10NY0700337 CITIBANK GOV CARD SERVICE	06/28/10 07/25/10	TRAVEL REIMBURSEMENT		789.59
08-09	P1	10NY0700338 DO	06/28/10 07/01/10	TRAVEL REIMBURSEMENT		91.86
08-09	P1	10NY0700339 DO	07/15/10 07/15/10	TRAVEL REIMBURSEMENT		290.80
08-18	P1	10NY0700345 ANZALONE, ANNE M.	08/12/10 08/12/10	TAXI, PARKING, TOLLS		195.37
09-15	P1	10NY0700360 CITIBANK GOV CARD SERVICE	07/29/10 08/19/10	TRAVEL REIMBURSEMENT		919.00
				TRAVEL TOTALS:		4,647.73
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL		6.06
07-01	P1	10NY0700291 UNITED PARCEL SERVICE	06/03/10 06/08/10	POSTAGE/COURIER/BOX RENTAL		20.84
07-07	P2	HCV1002181 VERIZON WIRELESS	06/24/10 06/24/10	TELECOM SVC, EQUIP & TOLLS		59.99
07-13	CB	FXP100712A FEDERAL EXPRESS CORP	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL		29.82
07-13	P1	10NY0700299 UNITED PARCEL SERVICE	06/10/10 06/14/10	POSTAGE/COURIER/BOX RENTAL		7.52
07-15	P1	10NY0700301 VERIZON NEW YORK INC	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS		254.92
07-16	CB	FXF100715a FEDERAL EXPRESS CORP	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL		9.38
07-16	P1	10NY0700303 UNITED PARCEL SERVICE	06/22/10 06/24/10	POSTAGE/COURIER/BOX RENTAL		15.86
07-20	P9	NY0702R1007 BRUCKNER EAST LLC.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		5,468.75

07-20	P9	NY0703R1007	ESTATE OF JOSEPH BRUNO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,858.00
07-20	P9	NY0704R1007	RIVERBAY CORP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	441.67
07-21	P1	10NY0700304	CON EDISON	06/08/10	07/08/10	UTILITIES	92.75
07-23	P1	10NY0700316	CABLEVISION	06/22/10	07/21/10	UTILITIES	83.22
07-23	P1	10NY0700317	DO	05/22/10	06/21/10	UTILITIES	82.23
07-23	P1	10NY0700312	CON EDISON	06/07/10	07/07/10	UTILITIES	457.12
07-23	P1	10NY0700313	DO	06/07/10	07/07/10	UTILITIES	92.43
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	12.49
07-23	P1	10NY0700311	TIME WARNER CABLE OF NY	07/11/10	08/10/10	UTILITIES	29.95
07-23	P1	10NY0700315	DO	07/04/10	08/03/10	UTILITIES	159.95
07-23	P1	10NY0700314	VERIZON NEW YORK INC	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	719.25
07-23	P1	10NY0700318	VERIZON WIRELESS	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	128.16
07-28	S3	10209G00057		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	20.00
07-28	P1	10NY0700319	CABLEVISION	07/08/10	08/07/10	UTILITIES	104.85
07-29	S5	DY100600454		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601059		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	160.00
07-29	S5	DY100604193		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	709.06
07-29	S5	DY100605990		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	173.32
07-29	S5	DY100608058		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	41.30
08-04	P1	10NY0700326	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	5.13
08-05	P1	10NY0700331	CABLEVISION	07/22/10	08/21/10	UTILITIES	202.07
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	9.55
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	18.28
08-06	P1	10NY0700330	JAF STATION	05/06/10	06/07/10	UTILITIES	563.27
08-09	P1	10NY0700336	TIME WARNER CABLE OF NY	08/04/10	09/03/10	UTILITIES	159.95
08-09	P1	10NY0700341	UNITED PARCEL SERVICE	07/24/10	07/24/10	POSTAGE/COURIER/BOX RENTAL	10.05
08-18	P1	10NY0700346	JAF STATION	07/07/10	08/05/10	UTILITIES	608.45
08-18	P1	10NY0700348	DO	07/07/10	08/05/10	UTILITIES	398.91
08-18	P1	10NY0700347	TIME WARNER CABLE OF NY	08/11/10	09/10/10	UTILITIES	24.01
08-18	P1	10NY0700343	VERIZON NEW YORK INC	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	244.75
08-18	P1	10NY0700344	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	682.98
08-20	P9	NY0702R1008	BRUCKNER EAST LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,468.75
08-20	P9	NY0703R1008	ESTATE OF JOSEPH BRUNO	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,858.00
08-20	P9	NY0704R1008	RIVERBAY CORP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	441.67
08-23	P1	10NY0700349	CON EDISON	06/07/10	07/07/10	UTILITIES	566.09
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	21.34
08-26	CB	FXF100825a	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	11.20
08-26	P1	10NY0700351	UNITED PARCEL SERVICE	08/02/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	10.26
08-26	P1	10NY0700352	VERIZON WIRELESS	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	136.30
08-31	S5	DY100700450		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701049		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	160.00
08-31	S5	DY100704132		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	778.05
08-31	S5	DY100705902		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	173.32
08-31	S5	DY100707969		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.78
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	46.86
09-10	CB	FXF100909a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	12.18
09-10	P1	10NY0700357	UNITED PARCEL SERVICE	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	6.79
09-15	P1	10NY0700363	TIME WARNER CABLE OF NY	09/04/10	10/03/10	UTILITIES	159.95
09-15	P1	10NY0700359	VERIZON NEW YORK INC	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	250.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH CROWLEY—Con.						
09-16	P1	10NY0700365	CON EDISON	08/05/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	377.03
09-16	P1	10NY0700366	DO	08/05/10 09/03/10	UTILITIES	413.28
09-16	P1	10NY0700364	VERIZON NEW YORK INC	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	741.41
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	10.13
09-17	CB	FXF100916a	DO	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	37.63
09-20	P9	NY0702R1009	BRUCKNER EAST LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,468.75
09-20	P9	NY0703R1009	ESTATE OF JOSEPH BRUNO	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,858.00
09-20	P9	NY0704R1009	RIVERBAY CORP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	441.67
09-21	S5	DY100800442		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801039		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	160.00
09-21	S5	DY100804116		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	731.59
09-21	S5	DY100805841		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	173.32
09-21	S5	DY100807893		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.27
09-23	P1	10NY0700374	CABLEVISION	09/08/10 10/07/10	UTILITIES	41.69
09-23	P1	10NY0700370	JAF STATION	08/06/10 09/07/10	UTILITIES	87.10
09-23	P1	10NY0700371	DO	08/06/10 09/07/10	UTILITIES	67.06
09-23	P1	10NY0700373	DO	07/08/10 08/06/10	UTILITIES	92.45
09-23	P1	10NY0700372	TIME WARNER CABLE OF NY	09/11/10 10/10/10	UTILITIES	27.01
09-23	P1	10NY0700376	VERIZON WIRELESS	09/04/10 10/03/10	TELECOM SVC, EQUIP & TOLLS	137.71
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	19.77
09-27	P1	10NY0700377	CABLEVISION	08/08/10 09/07/10	UTILITIES	111.85
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	9.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,520.24
PRINTING AND REPRODUCTION						
07-23	P1	10NY0700309	DAVID L. ANDRUKITUS, INC.	07/15/10 07/15/10	PRINTING AND REPRODUCTION	40.00
07-23	P1	10NY0700310	DO	07/12/10 07/12/10	PRINTING AND REPRODUCTION	40.00
08-26	S3	10238000157		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
09-27	P1	10NY0700379	DAVID L. ANDRUKITUS, INC.	09/24/10 09/24/10	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	126.40
OTHER SERVICES						
07-08	P1	10NY0700292	ANNMARIE SEVEDIO	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
07-08	P1	10NY0700293	COLERIDGE L CRAWFORD	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	160.00
07-13	P1	10NY0700300	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-20	P9	OPR10009207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
08-05	P1	10NY0700333	ANNMARIE SEVEDIO	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
08-05	P1	10NY0700332	COLERIDGE L CRAWFORD	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	160.00
08-05	P1	10NY0700335	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-06	P1	10NY0700329	DO	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-20	P9	OPR10009208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
09-10	P1	10NY0700356	ANNMARIE SEVEDIO	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
09-10	P1	10NY0700355	FRANCIS CLEANING, INC.	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	160.00
09-10	P1	10NY0700354	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-20	P9	OPR10009209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00

09-23	P1	10NY0700368	ANNMARIE SEVEDIO	10/01/10	10/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
09-23	P1	10NY0700369	FRANCIS CLEANING, INC.	10/01/10	10/31/10	JANITORIAL & MAINTENANCE SVCS	160.00
09-27	P1	10NY0700378	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
						OTHER SERVICES TOTALS:	10,029.00
			SUPPLIES AND MATERIALS				
07-09	P2	OSS70654	ALLIANCE MICRO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	72.00
07-13	P1	10NY0700298	DEN DEKKER, ANGELA D.	06/01/10	06/30/10	PUBLICATION REF MATERIAL	33.00
07-21	P1	10NY0700305	ANZALONE, ANNE M.	07/15/10	07/15/10	PUBLICATION REF MATERIAL	115.40
07-31	SF	DY100700224	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY100700900	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700197	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	75.99
08-04	P1	10NY0700327	STAPLES CREDIT PLAN	02/02/10	02/25/10	OFFICE SUPPLIES OUTSIDE	411.59
08-04	P1	10NY0700328	DO	06/07/10	07/01/10	OFFICE SUPPLIES OUTSIDE	470.21
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	18.99
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/14/10	06/14/10	BOTTLED WATER	13.97
08-05	C1	NW201021503	DO	06/23/10	06/23/10	BOTTLED WATER	76.91
08-05	C1	NW201021503	DO	06/29/10	06/29/10	BOTTLED WATER	42.99
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10NY0700340	DEN DEKKER, ANGELA D.	07/01/10	07/31/10	PUBLICATION REF MATERIAL	31.50
08-18	P1	10NY0700342	TIMES NEWSWEEKLY	09/01/10	08/31/11	PUBLICATION REF MATERIAL	25.00
08-23	P1	10NY0700350	ANZALONE, ANNE M.	08/16/10	08/16/10	PUBLICATION REF MATERIAL	112.00
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	18.99
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/14/10	07/14/10	BOTTLED WATER	7.97
08-23	C1	NW201023103	DO	07/23/10	07/23/10	BOTTLED WATER	52.53
08-23	C1	NW201023103	DO	07/26/10	07/26/10	BOTTLED WATER	10.95
08-23	C1	NW201023103	DO	07/29/10	07/29/10	BOTTLED WATER	30.98
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P1	10NY0700353	NATIONAL NEWS	10/01/10	12/31/10	PUBLICATION REF MATERIAL	559.05
08-31	SF	DY100800180	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-47.25
08-31	SF	DY100800728	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800245	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	84.03
09-10	P1	10NY0700358	STAPLES	07/06/10	07/28/10	OFFICE SUPPLIES OUTSIDE	255.95
09-15	P1	10NY0700362	CRAIN'S DETRIOT BUSINESS	09/08/10	09/07/11	PUBLICATION REF MATERIAL	269.00
09-15	P1	10NY0700361	DEN DEKKER, ANGELA D.	08/02/10	08/31/10	PUBLICATION REF MATERIAL	33.00
09-16	P1	10NY0700367	ANZALONE, ANNE M.	08/01/10	08/31/10	PUBLICATION REF MATERIAL	113.00
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	18.99
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH CROWLEY—Con.						
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	08/06/10	08/06/10	BOTTLED WATER	29.87
09-20	C1	NW201025903	08/12/10	08/12/10	BOTTLED WATER	19.46
09-20	C1	NW201025903	08/23/10	08/23/10	BOTTLED WATER	35.57
09-20	C1	NW201025903	08/24/10	08/24/10	BOTTLED WATER	19.96
09-20	C1	NW201025903	08/27/10	08/27/10	BOTTLED WATER	22.99
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-30	SF	DY100900213	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY100900859	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900045	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	658.32
SUPPLIES AND MATERIALS TOTALS:						3,737.66
EQUIPMENT						
07-07	F1	NN000032037	05/21/10	05/21/10	EQUIPMENT MAINTENANCE	4,995.00
07-28	P1	10NY0700320	06/21/10	06/21/10	EQUIPMENT MAINTENANCE	1,126.37
07-28	P1	10NY0700321	04/22/10	04/22/10	EQUIPMENT MAINTENANCE	519.48
07-28	P1	10NY0700322	02/14/10	03/11/10	EQUIPMENT MAINTENANCE	354.65
07-28	P1	10NY0700323	06/02/10	06/22/10	EQUIPMENT MAINTENANCE	1,318.68
07-29	S8	MA000964844	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	430.83
07-29	S8	PL000968513	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	173.10
08-16	F2	RN000032443	08/09/10	08/09/10	COMP HARDWARE PURCH - \$25000	824.99
08-16	F2	RN000032443	08/09/10	08/09/10	COMP HARDWARE PURCH - \$25000	824.99
08-16	F2	RN000032443	08/09/10	08/09/10	COMP HARDWARE PURCH - \$25000	824.99
08-16	F2	RN000032443	08/09/10	08/09/10	COMP HARDWARE PURCH - \$25000	825.00
08-16	F2	RN000032443	08/09/10	08/09/10	COMP HARDWARE PURCH - \$25000	987.78
08-27	S8	MA000969775	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	430.83
08-27	S8	PL000974275	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	173.10
09-29	S8	MA000976430	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	430.83
09-29	S8	PL000980184	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	173.10
EQUIPMENT TOTALS:						14,413.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						330,854.54
OFFICE TOTALS:						330,854.54
2009 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09	12/31/09	FRANKED MAIL	50.34
FRANKED MAIL TOTALS:						50.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						50.34
OFFICE TOTALS:						50.34

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2010 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,450.78	40,506.98
PERSONNEL COMPENSATION	625,646.83	211,745.35
TRAVEL	89,447.85	54,758.01
RENT, COMMUNICATION, UTILITIES	89,942.90	39,048.47
PRINTING AND REPRODUCTION	151,497.61	109,451.31
OTHER SERVICES	46,584.09	16,524.22
SUPPLIES AND MATERIALS	26,509.25	12,791.69
EQUIPMENT	20,745.33	1,202.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,824.64	486,028.14
OFFICE TOTALS:	1,127,824.64	486,028.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	05	10M2798117	UNITED STATES POSTAL SERVICE	06/29/10	06/29/10	FRANKED MAIL				6,084.69
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL				1,117.01
07-31	SF	DY100700647		07/20/10	08/01/10	FRANKED MAIL				-3.00
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				1,913.55
08-30	05	10M2798118	DO	07/21/10	07/21/10	FRANKED MAIL				3,444.50
08-30	05	10M2798122	DO	07/23/10	07/23/10	FRANKED MAIL				7,500.10
08-31	SF	DY100800522		08/20/10	09/01/10	FRANKED MAIL				-12.00
08-31	OP	10USPS07003	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				8,468.08
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL				1,078.77
09-24	OP	10USPS08006	DO	08/01/10	08/31/10	FRANKED MAIL				10,174.57
09-24	OP	10USPS0803A	DO	08/01/10	08/31/10	FRANKED MAIL				740.71
FRANKED MAIL TOTALS:										40,506.98

PERSONNEL COMPENSATION

AMIEVA,SHELLEY	08/16/10	09/30/10	STAFF ASSISTANT	3,500.00
AREVALO,RUTH A	07/01/10	08/13/10	SCHEDULER	5,333.32
ARGUELLO,PETE J	07/01/10	09/30/10	CONSTITUENT SERVICES	7,500.00
BARRERA,MARTHA G	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	7,625.01
BECKMANN,LEAH E	08/04/10	08/18/10	PART-TIME EMPLOYEE	500.00
CAPELLO,ROBERT M	08/10/10	08/31/10	PART-TIME EMPLOYEE	1,000.00
DELEON,VICTOR M	06/01/10	06/20/10	AREA COORDINATOR (OTHER COMPENSATION)	1,000.00
ELIZONDO,ARTURO	07/01/10	07/31/10	PART-TIME EMPLOYEE	1,000.00
GAONA, CYNTHIA	07/01/10	09/30/10	DISTRICT DIRECTOR	21,767.76
GONZALES,CHRISTOPHER M	06/21/10	09/30/10	AREA COORDINATOR	8,333.33
GONZALEZ, MARIA	07/01/10	09/30/10	OUTREACH COORDINATOR	8,240.01
GONZALEZ,MARK A	07/01/10	09/30/10	OUTREACH COORDINATOR	8,497.50
LAFUENTE, GILBERT	07/01/10	09/30/10	OUTREACH COORDINATOR	9,165.00
LESTER, DEAN A.	07/01/10	09/30/10	SHARED EMPLOYEE	5,124.99
LOPEZ,ELMO D	08/20/10	08/31/10	PART-TIME EMPLOYEE	550.00
LOPEZ,LESLEY J	08/17/10	09/30/10	PRESS SECRETARY	6,111.11
MIRANDA,KAREN	08/16/10	09/30/10	SCHEDULER	3,750.00
DO	07/01/10	08/15/10	STAFF ASSISTANT	3,499.99
OROZCO,KARINA	08/25/10	09/25/10	PART-TIME EMPLOYEE	2,066.67
PARDO,PAOLA	09/07/10	09/30/10	PART-TIME EMPLOYEE	800.00
PATTERSON,ASHLEY N	07/01/10	07/31/10	PRESS SECRETARY	4,148.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
		PRUNEDA,REYNALDO	07/01/10 09/30/10	OUTREACH COORDINATOR		7,500.00
		RAMI, ALASTAIR	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		15,300.00
		RAMIREZ,MARY JANE	07/01/10 09/11/10	CONSTITUENT SERVICES REP		6,683.28
		SANCHEZ,JUAN E	07/01/10 09/30/10	GRANTS COORDINATOR		7,500.00
		STINSON, TERENCE E.	07/01/10 09/30/10	CHIEF OF STAFF		30,873.75
		TAMEZ, PATRICIA L.	09/01/10 09/30/10	SHARED EMPLOYEE		3,225.00
		URRABAZO,CLAUDIA	07/01/10 09/30/10	LEGIS CORRESP/LEGIS AIDE		7,250.01
		VILLARREAL,PRISCILLA Y	07/01/10 07/31/10	PART-TIME EMPLOYEE		1,000.00
		VISWANATH,ABIRAM	07/16/10 07/31/10	PART-TIME EMPLOYEE		1,000.00
		VOGT,JUSTIN	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		8,400.00
		WILLIAMS,GERALD	07/16/10 07/31/10	PART-TIME EMPLOYEE		1,000.00
		ZAVALA, LUIS E.	07/01/10 09/30/10	AREA COORDINATOR		12,500.01
				PERSONNEL COMPENSATION TOTALS:		211,745.35
TRAVEL						
07-02	P1	10TX2800620	CYNTHIA GAONA	05/28/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	297.83
07-02	P1	10TX2800623	GILBERT LAFUENTE	06/03/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE	259.35
07-02	P1	10TX2800621	JUAN E SANCHEZ	05/17/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE	266.00
07-02	P1	10TX2800627	MARIA DEL ROSARIO GONZALEZ	06/01/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE	332.03
07-02	P1	10TX2800625	MARK A GONZALES	06/01/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE	82.60
07-02	P1	10TX2800628	MARTHA G BARRERA	06/03/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	6.18
07-02	P1	10TX2800622	PETE ARGUELLO	06/05/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE	151.05
07-02	P1	10TX2800624	VICTOR M. DELEON	05/28/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	249.69
07-09	P1	10TX2800654	KELLE D HEIN	05/17/10 05/17/10	COMMERCIAL TRANSPORTATION	1,075.00
07-09	P1	10TX2800655	DO	06/02/10 06/03/10	COMMERCIAL TRANSPORTATION	2,000.00
07-09	P1	10TX2800629	PRUNEDA,REYNALDO	06/02/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	49.50
07-20	P9	TX2802L1007	NISSAN MOTOR ACCEPTANCE CORP	07/01/10 07/31/10	AUTOMOBILE LEASES	687.39
07-21	P1	10TX2800630	CITIBANK GOV CARD SERVICE	01/19/10 06/20/10	COMMERCIAL TRANSPORTATION	11,564.95
07-21	P1	10TX2800695	GONZALEZ, MARIA	06/01/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	411.83
07-21	P1	10TX2800696	GONZALEZ,MARK A	06/18/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	56.41
07-21	P1	10TX2800694	PRUNEDA,REYNALDO	06/16/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	83.60
07-22	P1	10TX2800704	ARGUELLO,PETE J	06/19/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	152.95
07-22	P1	10TX2800702	GAONA, CYNTHIA	06/17/10 07/06/10	PRIVATE OWNED VEHICLE MILEAGE	388.55
07-22	P1	10TX2800700	GONZALES, CHRISTOPHER	06/23/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	72.20
07-22	P1	10TX2800703	LAFUENTE, GILBERT	06/17/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	247.95
07-22	P1	10TX2800701	ZAVALA, LUIS E.	06/16/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE	19.48
07-29	P1	10TX2800712	CITIBANK GOV CARD SERVICE	05/31/10 07/23/10	TRAVEL REIMBURSEMENT	2,575.60
07-29	P1	10TX2800713	DO	02/21/10 04/30/10	LODGING	890.41
07-29	P1	10TX2800714	DO	01/07/10 06/19/10	GASOLINE	1,252.65
08-05	P1	10TX2800721	ARGUELLO,PETE J	07/04/10 07/04/10	PRIVATE OWNED VEHICLE MILEAGE	26.89
08-05	P1	10TX2800722	GONZALES, CHRISTOPHER	07/01/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	313.50
08-05	P1	10TX2800720	GONZALEZ,MARK A	07/02/10 07/06/10	PRIVATE OWNED VEHICLE MILEAGE	57.25
08-05	P1	10TX2800723	LAFUENTE, GILBERT	07/01/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	287.85
08-05	P1	10TX2800719	ZAVALA, LUIS E.	07/10/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	147.73

08-06	P1	10TX2800735	GAONA, CYNTHIA	07/13/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	134.90
08-06	P1	10TX2800736	DO	07/13/10	07/13/10	MEALS	18.39
08-06	P1	10TX2800729	KELLE D HEIN	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	1,000.00
08-06	P1	10TX2800734	PRUNEDA,REYNALDO	07/04/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	222.78
08-11	P1	10TX2800757	GONZALES, CHRISTOPHER	07/16/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	211.85
08-11	P1	10TX2800759	GONZALEZ, MARIA	07/06/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	247.48
08-11	P1	10TX2800760	GONZALEZ, MARK A	07/20/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	104.26
08-11	P1	10TX2800761	LAFUENTE, GILBERT	07/16/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	153.43
08-11	P1	10TX2800758	PRUNEDA,REYNALDO	07/03/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
08-12	HV	10A90301006	CITIBANK GOV CARD SERVICE	05/31/10	07/23/10	COMMERCIAL TRANSPORTATION	2,575.60
08-12	HV	10A90301006	DO	05/31/10	07/23/10	TRAVEL REIMBURSEMENT	-2,575.60
08-17	P1	10TX2800777	ARGUELLO, PETE J	07/24/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	49.16
08-17	P1	10TX2800779	PRUNEDA,REYNALDO	07/08/10	07/08/10	MEALS	14.00
08-17	P1	10TX2800778	ZAVALA, LUIS E.	07/27/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	9.50
08-20	P9	TX2802L1008	NISSAN MOTOR ACCEPTANCE CORP	08/01/10	08/31/10	AUTOMOBILE LEASES	687.39
08-23	P1	10TX2800786	KELLE D HEIN	08/11/10	08/12/10	COMMERCIAL TRANSPORTATION	3,103.91
08-23	P1	10TX2800787	DO	08/18/10	08/18/10	COMMERCIAL TRANSPORTATION	1,000.00
08-24	P1	10TX2800807	ARGUELLO, PETE J	08/14/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	66.22
08-24	P1	10TX2800791	CITIBANK GOV CARD SERVICE	03/26/10	04/16/10	COMMERCIAL TRANSPORTATION	2,118.20
08-24	P1	10TX2800798	DO	01/13/10	08/12/10	COMMERCIAL TRANSPORTATION	5,668.20
08-24	P1	10TX2800799	DO	06/01/10	07/22/10	LODGING	306.00
08-24	P1	10TX2800800	DO	01/22/10	07/24/10	MEALS	268.86
08-24	P1	10TX2800801	DO	05/01/10	07/08/10	CAR RENTAL	252.48
08-24	P1	10TX2800802	DO	05/31/10	07/24/10	GASOLINE	183.15
08-24	P1	10TX2800804	GAONA, CYNTHIA	08/10/10	08/11/10	MEALS	24.37
08-24	P1	10TX2800805	DO	08/10/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	274.08
08-24	P1	10TX2800803	GONZALES, CHRISTOPHER	08/02/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	315.40
08-24	P1	10TX2800809	GONZALEZ, MARK A	08/03/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	31.05
08-24	P1	10TX2800806	LAFUENTE, GILBERT	08/01/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	593.28
08-24	P1	10TX2800810	PRUNEDA,REYNALDO	08/05/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	113.53
08-24	P1	10TX2800808	ZAVALA, LUIS E.	08/12/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
09-03	P1	10TX2800833	KELLE D HEIN	08/24/10	08/25/10	COMMERCIAL TRANSPORTATION	2,000.00
09-03	P1	10TX2800834	DO	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	1,000.00
09-10	P1	10TX2800846	ARGUELLO, PETE J	08/21/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	57.95
09-10	P1	10TX2800850	GAONA, CYNTHIA	08/24/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	58.90
09-10	P1	10TX2800845	GONZALES, CHRISTOPHER	08/13/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	196.18
09-10	P1	10TX2800844	GONZALEZ, MARIA	08/05/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	304.48
09-10	P1	10TX2800848	GONZALEZ, MARK A	08/17/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	136.35
09-10	P1	10TX2800849	LAFUENTE, GILBERT	08/19/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	454.10
09-10	P1	10TX2800851	PRUNEDA,REYNALDO	08/23/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	139.65
09-10	P1	10TX2800847	VOGT,JUSTIN	08/24/10	08/25/10	GASOLINE	45.36
09-10	P1	10TX2800843	ZAVALA, LUIS E.	08/20/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	148.68
09-13	P1	10TX2800859	VOGT,JUSTIN	08/22/10	08/27/10	MEALS	150.24
09-13	P1	10TX2800861	DO	08/22/10	08/27/10	COMMERCIAL TRANSPORTATION	30.00
09-13	P1	10TX2800862	DO	08/22/10	08/27/10	CAR RENTAL	290.92
09-13	P1	10TX2800863	DO	08/22/10	08/24/10	TAXI, PARKING, TOLLS	26.00
09-14	P1	10TX2800864	KELLE D HEIN	09/02/10	09/02/10	COMMERCIAL TRANSPORTATION	1,000.00
09-20	P9	TX2802L1009	NISSAN MOTOR ACCEPTANCE CORP	09/01/10	09/30/10	AUTOMOBILE LEASES	687.39
09-22	P1	10TX2800886	KELLE D HEIN	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
09-23	P1	10TX2800889	LOPEZ, LESLEY J	09/07/10 09/10/10	MEALS	103.20
09-23	P1	10TX2800890	DO	09/07/10 09/10/10	CAR RENTAL	460.22
09-23	P1	10TX2800891	DO	09/08/10 09/09/10	GASOLINE	52.27
09-23	P1	10TX2800892	DO	09/07/10 09/11/10	COMMERCIAL TRANSPORTATION	43.80
09-23	P1	10TX2800894	URRABAZO, CLAUDIA	08/09/10 08/27/10	MEALS	112.40
09-23	P1	10TX2800895	DO	08/09/10 09/04/10	PRIVATE OWNED VEHICLE MILEAGE	771.31
09-23	P1	10TX2800896	DO	08/07/10 08/07/10	COMMERCIAL TRANSPORTATION	25.00
09-24	P1	10TX2800908	CITIBANK GOV CARD SERVICE	08/05/10 08/23/10	LODGING	1,131.41
09-24	P1	10TX2800909	DO	08/05/10 08/23/10	MEALS	51.08
09-24	P1	10TX2800910	DO	08/05/10 08/23/10	GASOLINE	295.97
09-24	P1	10TX2800911	HON. HENRY CUELLAR	08/22/10 08/24/10	TAXI, PARKING, TOLLS	22.00
09-25	P1	10TX2800913	ARGUELLO, PETE J	09/04/10 09/11/10	PRIVATE OWNED VEHICLE MILEAGE	310.37
09-25	P1	10TX2800924	GAONA, CYNTHIA	08/07/10 08/15/10	PRIVATE OWNED VEHICLE MILEAGE	239.88
09-25	P1	10TX2800915	GONZALES, CHRISTOPHER	08/31/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	275.50
09-25	P1	10TX2800917	GONZALEZ, MARK A	09/01/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	100.78
09-25	P1	10TX2800923	LAFUENTE, GILBERT	09/02/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	261.25
09-25	P1	10TX2800914	PRUNEDA, REYNALDO	09/04/10 09/11/10	PRIVATE OWNED VEHICLE MILEAGE	230.85
09-25	P1	10TX2800925	SANCHEZ, JUAN E	08/17/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	131.10
09-25	P1	10TX2800916	ZAVALA, LUIS E.	09/01/10 09/04/10	PRIVATE OWNED VEHICLE MILEAGE	121.13
					TRAVEL TOTALS:	54,758.01
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	13.68
07-06	P1	10TX2800649	TIME WARNER CABLE	06/19/10 07/18/10	UTILITIES	77.42
07-06	P1	10TX2800648	VERIZON SOUTHWEST	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	154.49
07-09	P1	10TX2800664	AT&T MOBILITY	03/07/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	342.74
07-09	P1	10TX2800665	DO	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	346.72
07-09	P1	10TX2800657	DIRECTV	06/25/10 07/24/10	UTILITIES	99.86
07-09	P1	10TX2800658	TIME WARNER CABLE	07/03/10 08/02/10	UTILITIES	71.63
07-09	P1	10TX2800656	UNITED PARCEL SERVICE	05/28/10 05/28/10	POSTAGE/COURIER/BOX RENTAL	26.56
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	11.05
07-13	CB	FXP100712A	DO	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	8.61
07-16	CB	FXF100715a	DO	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-20	P9	TX2802R1007	A ROBERT RAETESCH	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	P9	TX2803R1007	CITY OF MISSION TEXAS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
07-20	P1	10TX2800680	CONSTITUENT TOWN HALL SERVICES	03/31/10 03/31/10	TELECOM SVC, EQUIP & TOLLS	2,591.93
07-20	P1	10TX2800681	DO	06/21/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	2,588.54
07-20	P9	TX2801R1007	EAST CALTON INVESTMENTS II LTD	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,780.00
07-21	P1	10TX2800689	AT & T	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	1,384.12
07-21	P1	10TX2800698	CITY OF MISSION TEXAS	06/01/10 06/22/10	UTILITIES	50.32
07-21	P1	10TX2800691	TIME WARNER CABLE	07/16/10 08/15/10	UTILITIES	176.09
07-21	P1	10TX2800690	UNITED PARCEL SERVICE	06/06/10 06/06/10	POSTAGE/COURIER/BOX RENTAL	29.55
07-21	P1	10TX2800697	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	18.97
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	13.50

07-26	S6	TX4724R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,965.00
07-27	P1	10TX2800705	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	367.68
07-27	P1	10TX2800706	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	457.87
07-27	P1	10TX2800708	COMMERCIAL SOUND & SATELLITE	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	173.20
07-27	P1	10TX2800707	VERIZON SOUTHWEST	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	152.57
07-29	S5	DY100600635		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601208		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	155.00
07-29	S5	DY100605295		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,658.00
07-29	S5	DY100606141		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	124.42
07-29	S5	DY100608897		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	130.43
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	26.51
08-06	CB	FXF100805a	DO	07/24/10	07/24/10	POSTAGE/COURIER/BOX RENTAL	6.75
08-06	P1	10TX2800730	TIME WARNER CABLE	07/19/10	08/18/10	UTILITIES	77.98
08-09	P1	10TX2800739	DIRECTV	07/25/10	08/24/10	UTILITIES	99.86
08-09	P1	10TX2800738	TIME WARNER CABLE	08/03/10	09/02/10	UTILITIES	77.63
08-11	P2	HCV1002255	AT&T MOBILITY	07/12/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	14.95
08-13	P1	10TX2800763	ACE COMMUNICATIONS	02/23/10	02/23/10	TELECOM SVC, EQUIP & TOLLS	55.00
08-13	P1	10TX2800762	DANIEL K. FORBUS	01/06/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	905.00
08-17	P1	10TX2800772	AT&T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	1,425.49
08-17	P1	10TX2800774	CONSTITUENT TOWN HALL SERVICES	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	3,069.50
08-17	P1	10TX2800775	TIME WARNER CABLE	08/16/10	09/15/10	UTILITIES	176.10
08-17	P1	10TX2800773	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	16.85
08-19	P1	10TX2800771	LAREDO SPRING WATER	07/01/10	07/31/10	EQUIPMENT RENTAL	7.00
08-20	P9	TX2802R1008	A ROBERT RAETESCH	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
08-20	P9	TX2803R1008	CITY OF MISSION TEXAS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
08-20	P9	TX2801R1008	EAST CALTON INVESTMENTS II LTD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,780.00
08-23	P1	10TX2800789	CITY OF MISSION TEXAS	06/22/10	07/23/10	UTILITIES	57.41
08-23	P1	10TX2800788	VERIZON SOUTHWEST	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	152.49
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	17.50
08-25	S6	TX4724R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,965.00
08-25	P1	10TX2800816	TIME WARNER CABLE	08/19/10	09/18/10	UTILITIES	78.28
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	12.18
08-26	CB	FXF100825a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	22.85
08-27	S3	10239G00059		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	120.00
08-27	S4	10243001021		07/01/10	07/31/10	RECORDING (TRANSFER)	89.50
08-30	P1	10TX2800825	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	322.76
08-31	S5	DY100700625		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701198		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	155.00
08-31	S5	DY100705212		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	2,135.26
08-31	S5	DY100706053		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	124.42
08-31	S5	DY100708816		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	103.08
09-01	P2	HCV1002329	AT&T MOBILITY	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	99.99
09-01	CO	090110244	DANIEL K. FORBUS	01/06/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	-905.00
09-03	P1	10TX2800836	DIRECTV	08/25/10	09/24/10	UTILITIES	99.86
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	31.77
09-03	P1	10TX2800835	TIME WARNER CABLE	09/03/10	10/02/10	UTILITIES	77.32
09-07	P1	10TX28RW762	DANIEL K. FORBUS	01/06/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	905.00
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	34.50
09-13	P1	10TX2800860	VOGT,JUSTIN	08/24/10	08/25/10	UTILITIES	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
09-17	P1	10TX2800872	09/01/10 09/30/10	AT&T		1,428.19
09-17	CB	FXF100916a	09/01/10 09/01/10	FEDERAL EXPRESS CORP		43.20
09-17	P1	10TX2800874	09/16/10 10/15/10	TIME WARNER CABLE		176.10
09-17	P1	10TX2800873	08/01/10 08/31/10	VERIZON BUSINESS		22.25
09-20	P9	TX2802R1009	09/01/10 09/30/10	A ROBERT RAETESCH		450.00
09-20	P9	TX2803R1009	09/01/10 09/30/10	CITY OF MISSION TEXAS		250.00
09-20	P9	TX2801R1009	09/01/10 09/30/10	EAST CALTON INVESTMENTS II LTD		1,780.00
09-21	S5	DY100800615	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		48.00
09-21	S5	DY100801187	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		155.00
09-21	S5	DY100805165	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		1,854.01
09-21	S5	DY100805993	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		124.42
09-21	S5	DY100808728	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		179.30
09-23	P1	10TX2800897	07/23/10 08/24/10	CITY OF MISSION TEXAS		57.41
09-23	P1	10TX2800893	09/10/10 09/10/10	LOPEZ, LESLEY J		16.01
09-24	S6	TX4724R1009	09/01/10 09/30/10	GENERAL SERVICES ADMIN.		1,965.00
09-24	P1	10TX2800912	09/03/10 09/03/10	HON. HENRY CUELLAR		32.46
09-25	P1	10TX2800918	08/07/10 09/06/10	AT&T MOBILITY		328.49
09-25	P1	10TX2800926	09/18/10 09/18/10	STINSON, TERRENCE E		37.21
09-25	P1	10TX2800919	09/07/10 10/06/10	VERIZON SOUTHWEST		152.51
09-28	CB	FXF100927a	09/16/10 09/16/10	FEDERAL EXPRESS CORP		12.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,048.47
PRINTING AND REPRODUCTION						
07-06	P1	10TX2800651	05/01/10 05/31/10	KYOCERA MITA		164.00
07-06	P1	10TX2800653	05/08/10 05/08/10	PMDG		1,000.00
07-06	P1	10TX2800652	05/07/10 05/10/10	THE MONITOR		1,054.48
07-09	P1	10TX2800659	05/03/10 05/03/10	ACCURATE WORD LLC.		316.75
07-09	P1	10TX2800660	06/08/10 06/08/10	DO		211.85
07-09	P1	10TX2800661	05/06/10 05/06/10	DO		106.90
07-09	P1	10TX2800666	06/24/10 06/24/10	DO		106.90
07-09	P1	10TX2800667	05/05/10 05/05/10	DO		71.90
07-20	P1	10TX2800683	03/18/10 03/18/10	LA VERNIA NEWS		54.00
07-20	P1	10TX2800682	03/11/10 03/18/10	RIO GRANDE VALLEY BUSINESS		138.00
07-21	P1	10TX2800692	07/01/10 07/31/10	KYOCERA MITA AMERICA		144.38
08-06	P1	10TX2800724	06/01/10 06/30/10	COLIN STROTHER		725.00
08-06	P1	10TX2800732	04/01/10 04/30/10	DO		500.00
08-06	P1	10TX2800733	05/01/10 05/31/10	DO		375.00
08-06	P1	10TX2800731	04/01/10 04/30/10	KYOCERA MITA		172.87
08-09	P1	10TX2800741	07/22/10 07/22/10	ACCURATE WORD LLC.		71.90
08-09	P1	10TX2800742	07/26/10 07/26/10	DO		71.90
08-09	P1	10TX2800743	07/28/10 07/28/10	DO		176.85
08-09	P1	10TX2800740	08/01/10 08/31/10	KYOCERA MITA AMERICA		71.90
08-11	P1	10TX2800752	06/01/10 06/30/10	KYOCERA MITA		176.88
08-25	P1	10TX2800818	08/01/10 08/31/10	KYOCERA MITA AMERICA		72.48

08-30	P1	10TX2800823	ACCURATE WORD LLC.	08/24/10	08/24/10	PRINTING AND REPRODUCTION	176.85
08-30	P1	10TX2800819	KYOCERA MITA	07/01/10	07/31/10	PRINTING AND REPRODUCTION	168.35
08-31	P5	10M2798118	GOVERNMENT GRAPHICS	07/21/10	07/21/10	PRINTING AND REPRODUCTION	6,646.00
09-03	P1	10TX2800837	KYOCERA MITA AMERICA	09/01/10	09/30/10	PRINTING AND REPRODUCTION	144.38
09-16	OP	10GPO061004	PUBLIC PRINTER	02/03/10	02/03/10	PRINTING AND REPRODUCTION	29.61
09-17	P1	10TX2800875	ACCURATE WORD LLC.	09/08/10	09/08/10	PRINTING AND REPRODUCTION	526.70
09-17	P1	10TX2800876	DO	09/03/10	09/03/10	PRINTING AND REPRODUCTION	115.90
09-20	P5	10M2798122	GOVERNMENT GRAPHICS	08/02/10	08/02/10	PRINTING AND REPRODUCTION	12,565.00
09-20	P5	10M2798123	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	9,379.00
09-20	P5	10M2798123	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	9,379.00
09-20	P1	10TX2800865	KYOCERA MITA AMERICA	08/15/10	08/15/10	PRINTING AND REPRODUCTION	16.15
09-21	P1	10TX2800881	AMERICAN PRINTING & MAILING	05/05/10	05/05/10	PRINTING AND REPRODUCTION	1,392.26
09-21	P1	10TX2800882	DO	05/12/10	05/12/10	PRINTING AND REPRODUCTION	6,773.70
09-21	P1	10TX2800883	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	816.91
09-21	P1	10TX2800884	DO	05/20/10	05/20/10	PRINTING AND REPRODUCTION	1,173.96
09-21	P1	10TX2800885	DAVID L. ANDRUKITUS, INC.	04/15/10	04/15/10	PRINTING AND REPRODUCTION	895.45
09-21	P5	10M2798119	GOVERNMENT GRAPHICS	08/02/10	08/02/10	PRINTING AND REPRODUCTION	5,807.66
09-21	P5	10M2798119	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	5,307.67
09-21	P5	10M2798119	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	5,307.67
09-22	P5	10M2798116	AMERICAN PRINTING & MAILING	04/28/10	04/28/10	PRINTING AND REPRODUCTION	3,931.25
09-22	P5	10M2798117	GOVERNMENT GRAPHICS	09/20/10	09/20/10	PRINTING AND REPRODUCTION	10,223.00
09-23	P1	10TX2800898	ACCURATE WORD LLC.	09/13/10	09/13/10	PRINTING AND REPRODUCTION	106.90
09-23	P1	10TX2800900	AMERICAN PRINTING & MAILING	08/24/10	08/24/10	PRINTING AND REPRODUCTION	480.00
09-23	P1	10TX2800901	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	480.00
09-23	P1	10TX2800902	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	480.00
09-23	P1	10TX2800903	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	480.00
09-23	P1	10TX2800904	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	480.00
09-23	P1	10TX2800905	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	480.00
09-23	P1	10TX2800906	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	480.00
09-23	P1	10TX2800907	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	480.00
09-23	P5	10M2798110A	GOVERNMENT GRAPHICS	05/24/10	05/24/10	PRINTING AND REPRODUCTION	2,944.00
09-23	P5	10M2798111	DO	05/24/10	05/24/10	PRINTING AND REPRODUCTION	7,000.00
09-23	P5	10M2798112	DO	05/24/10	05/24/10	PRINTING AND REPRODUCTION	9,000.00
						PRINTING AND REPRODUCTION TOTALS:	109,451.31
			OTHER SERVICES				
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00
07-20	P9	OSM10887007	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,049.70
07-20	P9	OFF10039007	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,770.00
07-21	P1	10TX2800693	VIRGINIA MORENO	06/02/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	315.00
07-26	S6	TX4724S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	527.14
08-09	P1	10TX2800744	VIRGINIA MORENO	07/03/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	315.00
08-11	P1	10TX2800753	FIRESIDE21	04/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	190.00
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00
08-20	P9	OSM10887008	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,049.70
08-20	P9	OFF10039008	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,770.00
08-25	S6	TX4724S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	527.14
08-31	P1	10TX2800830	ABC JANITORIAL & FLOOR CARE	06/02/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	433.00
08-31	P1	10TX2800831	DO	07/07/10	07/28/10	JANITORIAL & MAINTENANCE SVCS	433.00
08-31	P1	10TX2800832	DO	08/04/10	08/25/10	JANITORIAL & MAINTENANCE SVCS	346.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
09-14	P1	10TX2800866	VIRGINIA MORENO	08/01/10 08/29/10	JANITORIAL & MAINTENANCE SVCS	315.00
09-16	P7	20100916	FIRESIDE21	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
09-20	P9	OSM10887009	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,049.70
09-20	P9	OFF10039009	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,770.00
09-22	P1	10TX2800888	ABC JANITORIAL & FLOOR CARE	09/03/10 09/24/10	JANITORIAL & MAINTENANCE SVCS	346.40
09-22	P1	10TX2800887	VIRGINIA MORENO	09/01/10 09/29/10	JANITORIAL & MAINTENANCE SVCS	315.00
09-24	S6	TX4724S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	555.04
					OTHER SERVICES TOTALS:	16,524.22
SUPPLIES AND MATERIALS						
07-02	C2	NW201018303	BOISE CASCADE	06/10/10 06/10/10	FOOD & BEVERAGE	34.63
07-02	C2	NW201018303	DO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	36.67
07-02	P1	10TX2800615	OFFICE DEPOT	06/11/10 06/11/10	OFFICE SUPPLIES OUTSIDE	157.30
07-02	P1	10TX2800616	DO	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE	78.65
07-02	P1	10TX2800617	DO	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	3.99
07-02	P1	10TX2800618	DO	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE	44.05
07-02	P1	10TX2800619	DO	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	89.81
07-02	P1	10TX2800633	DO	05/24/10 05/24/10	OFFICE SUPPLIES OUTSIDE	61.90
07-02	P1	10TX2800634	DO	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	52.88
07-02	P1	10TX2800635	DO	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	2.96
07-02	P1	10TX2800636	DO	05/29/10 05/29/10	OFFICE SUPPLIES OUTSIDE	119.83
07-02	P1	10TX2800637	DO	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	231.69
07-02	P1	10TX2800638	DO	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	312.00
07-02	P1	10TX2800639	DO	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE	72.35
07-02	P1	10TX2800640	DO	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE	312.00
07-02	P1	10TX2800641	DO	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE	4.22
07-02	P1	10TX2800642	DO	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE	14.99
07-02	P1	10TX2800643	DO	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	91.96
07-02	P1	10TX2800644	DO	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	401.57
07-02	P1	10TX2800645	DO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	105.29
07-02	P1	10TX2800646	DO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	1.84
07-02	P1	10TX2800647	DO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	157.30
07-02	P1	10TX2800632	QUALITY AWARD	06/21/10 06/21/10	HABITATION EXPENSES	12.99
07-02	P1	10TX2800631	THE FRAME HOUSE	06/14/10 06/14/10	HABITATION EXPENSES	181.62
07-09	P1	10TX2800626	GONZALEZ,MARK A	06/02/10 06/02/10	FOOD & BEVERAGE	10.00
07-09	P1	10TX2800662	HAGUE QUALITY WATER	06/28/10 06/28/10	BOTTLED WATER	113.71
07-09	P1	10TX2800663	DO	06/20/10 07/19/10	BOTTLED WATER	63.00
07-09	P1	10TX2800668	OFFICE DEPOT	01/20/10 01/20/10	OFFICE SUPPLIES OUTSIDE	155.37
07-13	P1	10TX2800672	LAREDO SPRING WATER	05/05/10 05/31/10	BOTTLED WATER	23.50
07-13	P1	10TX2800669	OZARKA	06/09/10 06/08/11	BOTTLED WATER	28.38
07-13	P1	10TX2800670	DO	05/15/10 06/14/10	BOTTLED WATER	19.29
07-13	P1	10TX2800673	TEXAS PRESS CLIPPING BUREAU	06/01/10 06/30/10	PUBLICATION REF MATERIAL	186.30
07-14	P1	10TX2800671	MOUNTAIN GLACIER LLC	05/07/10 05/28/10	OFFICE SUPPLIES OUTSIDE	49.61
07-20	P1	10TX2800684	CORPORATE VIDEO, INC	07/01/10 07/31/10	PUBLICATION REF MATERIAL	130.00

07-20	P1	10TX2800675	OFFICE DEPOT	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	98.54
07-20	P1	10TX2800676	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	44.47
07-20	P1	10TX2800677	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	33.56
07-20	P1	10TX2800678	DO	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	379.99
07-20	P1	10TX2800679	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	30.58
07-21	P1	10TX2800685	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	49.16
07-21	P1	10TX2800686	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	74.11
07-21	P1	10TX2800687	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	139.43
07-21	P1	10TX2800688	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	92.12
07-21	P1	10TX2800699	DO	07/03/10	07/03/10	OFFICE SUPPLIES OUTSIDE	30.83
07-27	P1	10TX2800710	HAGUE QUALITY WATER	07/20/10	08/19/10	BOTTLED WATER	63.00
07-27	P1	10TX2800709	LAREDO SPRING WATER	06/17/10	06/30/10	BOTTLED WATER	18.00
07-27	P1	10TX2800711	QUORUM REPORT	08/07/10	08/06/11	PUBLICATION REF MATERIAL	300.00
07-28	HV	10A90100223		06/25/10	06/25/10	FRAMING (TRANSFER)	31.00
07-29	P1	10TX2800715	CITIBANK GOV CARD SERVICE	02/18/10	05/14/10	AUTOMOBILE EXPENSES	1,199.70
07-31	SF	DY100700309		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY100700985		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700400		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	347.29
08-05	P1	10TX2800716	OFFICE DEPOT	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	57.40
08-05	P1	10TX2800717	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	16.40
08-05	P1	10TX2800718	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	17.27
08-06	P1	10TX2800727	FRIO-NUECES CURRENT	09/13/10	09/12/11	PUBLICATION REF MATERIAL	35.00
08-06	P1	10TX2800737	GONZALEZ, MARK A	06/19/10	06/19/10	FOOD & BEVERAGE	7.00
08-06	P1	10TX2800725	OZARKA	06/15/10	07/14/10	BOTTLED WATER	28.10
08-06	P1	10TX2800726	DO	06/09/10	07/08/10	OFFICE SUPPLIES OUTSIDE	28.38
08-09	P1	10TX2800747	NEWS POWER ONLINE	02/06/10	02/28/10	PUBLICATION REF MATERIAL	130.00
08-09	P1	10TX2800748	OFFICE DEPOT	07/18/10	07/18/10	OFFICE SUPPLIES OUTSIDE	62.25
08-09	P1	10TX2800749	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	139.99
08-09	P1	10TX2800750	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	16.99
08-09	P1	10TX2800751	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	228.43
08-09	P1	10TX2800745	TGCI	08/01/10	07/31/11	PUBLICATION REF MATERIAL	495.00
08-09	P1	10TX2800746	THE WASHINGTON POST	08/10/10	08/09/11	PUBLICATION REF MATERIAL	233.08
08-11	P1	10TX2800754	TEXAS PRESS CLIPPING BUREAU	03/01/10	03/31/10	PUBLICATION REF MATERIAL	301.50
08-12	HV	10A90301002	MOUNTAIN GLACIER LLC	05/07/10	05/28/10	BOTTLED WATER	49.61
08-12	HV	10A90301002	DO	05/07/10	05/28/10	OFFICE SUPPLIES OUTSIDE	-49.61
08-12	P1	10TX2800755	TEXAS PRESS CLIPPING BUREAU	07/01/10	07/31/10	PUBLICATION REF MATERIAL	149.70
08-13	C2	NW201022505	BOISE CASCADE	06/16/10	06/16/10	FOOD & BEVERAGE	45.24
08-13	C2	NW201022505	DO	06/23/10	06/23/10	FOOD & BEVERAGE	105.22
08-17	P1	10TX2800769	CORPORATE VIDEO, INC	08/07/10	08/31/10	PUBLICATION REF MATERIAL	130.00
08-17	P1	10TX2800776	MOUNTAIN GLACIER LLC	07/06/10	07/20/10	BOTTLED WATER	28.37
08-17	P1	10TX2800764	OFFICE DEPOT	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	38.42
08-17	P1	10TX2800765	DO	08/04/10	08/04/10	FOOD & BEVERAGE	8.37
08-17	P1	10TX2800766	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	46.79
08-17	P1	10TX2800780	DO	07/24/10	07/24/10	OFFICE SUPPLIES OUTSIDE	65.45
08-17	P1	10TX2800781	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	97.49
08-17	P1	10TX2800782	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	158.36
08-17	P1	10TX2800783	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	14.99
08-17	P1	10TX2800784	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	21.97
08-17	P1	10TX2800768	OZARKA	07/09/10	08/08/10	BOTTLED WATER	33.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
08-18	P1	10TX2800767	07/09/10	07/09/10	BOTTLED WATER	16.50
08-19	P1	10TX2800770	07/30/10	07/30/10	BOTTLED WATER	11.00
08-23	P1	10TX2800785	07/20/10	07/20/10	FOOD & BEVERAGE	64.66
08-23	P1	10TX2800790	08/11/10	08/11/10	HABITATION EXPENSES	187.22
08-24	P1	10TX2800811	08/08/10	08/08/10	OFFICE SUPPLIES OUTSIDE	168.29
08-24	P1	10TX2800812	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	44.97
08-24	P1	10TX2800813	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	18.55
08-24	P1	10TX2800814	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	38.82
08-24	P1	10TX2800815	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	3.99
08-25	P1	10TX2800817	09/09/10	09/08/11	PUBLICATION REF MATERIAL	156.00
08-30	P1	10TX2800826	08/17/10	08/17/10	FOOD & BEVERAGE	42.75
08-30	P1	10TX2800827	08/17/10	08/17/10	FOOD & BEVERAGE	19.00
08-30	P1	10TX2800820	08/20/10	09/19/10	BOTTLED WATER	63.00
08-30	P1	10TX2800821	07/15/10	08/14/10	OFFICE SUPPLIES OUTSIDE	25.17
08-30	P1	10TX2800828	08/23/10	08/23/10	HABITATION EXPENSES	11.90
08-30	P1	10TX2800829	08/19/10	08/19/10	HABITATION EXPENSES	181.62
08-30	P1	10TX2800822	08/21/10	08/20/11	PUBLICATION REF MATERIAL	42.00
08-31	SF	DY100800248	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-58.25
08-31	SF	DY100800796	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY100800341	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	194.08
09-03	P1	10TX2800838	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	66.32
09-03	P1	10TX2800839	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	19.40
09-03	P1	10TX2800840	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	7.98
09-03	P1	10TX2800841	08/15/10	08/15/10	OFFICE SUPPLIES OUTSIDE	38.71
09-07	P1	10TX2800842	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	119.99
09-10	P1	10TX2800856	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	72.05
09-10	P1	10TX2800858	09/06/10	09/30/10	PUBLICATION REF MATERIAL	130.00
09-10	P1	10TX2800852	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	19.99
09-10	P1	10TX2800853	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	3.62
09-10	P1	10TX2800854	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	48.93
09-10	P1	10TX2800855	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	3.65
09-10	P1	10TX2800857	08/10/10	08/09/11	PUBLICATION REF MATERIAL	233.08
09-14	P1	10TX2800868	09/01/10	09/01/10	HABITATION EXPENSES	11.90
09-14	P1	10TX2800867	08/26/10	08/26/10	HABITATION EXPENSES	363.24
09-17	P1	10TX2800871	10/26/10	10/25/11	PUBLICATION REF MATERIAL	35.00
09-17	P1	10TX2800869	08/03/10	08/31/10	OFFICE SUPPLIES OUTSIDE	86.19
09-17	P1	10TX2800877	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	10.28
09-17	P1	10TX2800878	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	168.22
09-17	P1	10TX2800879	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	227.03
09-17	P1	10TX2800880	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	3.99
09-17	P1	10TX2800870	08/01/10	08/31/10	PUBLICATION REF MATERIAL	159.30
09-22	C2	NW201026503	08/13/10	08/13/10	FOOD & BEVERAGE	-34.63
09-22	C2	NW201026503	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	-36.67

09-22	C2	NW201026503	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	-38.73
09-23	C2	NW201026603	DO	08/17/10	08/17/10	FOOD & BEVERAGE	-55.52
09-23	P1	10TX2800899	HAGUE QUALITY WATER	09/20/10	10/19/10	BOTTLED WATER	63.00
09-25	P1	10TX2800927	OFFICE DEPOT	09/06/10	09/06/10	OFFICE SUPPLIES OUTSIDE	23.23
09-25	P1	10TX2800928	DO	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	4.22
09-25	P1	10TX2800920	OZARKA	08/15/10	09/14/10	BOTTLED WATER	33.74
09-25	P1	10TX2800921	DO	08/15/10	09/14/10	BOTTLED WATER	25.15
09-25	P1	10TX2800922	THE FRAME HOUSE	09/02/10	09/02/10	HABITATION EXPENSES	101.30
09-30	S1	DY100900366		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	652.38
SUPPLIES AND MATERIALS TOTALS:							12,791.69
EQUIPMENT							
07-06	P1	10TX2800650	KYOCERA MITA AMERICA	06/01/10	06/01/10	EQUIPMENT MAINTENANCE	144.38
07-29	S8	MA000963587		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	190.00
08-06	P1	10TX2800728	HOUSECALL	07/19/10	07/18/13	WARRANTIES	479.00
08-27	S8	MA000969479		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	190.00
09-29	S8	MA000975259		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	190.00
09-29	S8	PL000980453		09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000	8.73
EQUIPMENT TOTALS:							1,202.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							486,028.14
OFFICE TOTALS:							486,028.14

2009 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	137.75
FRANKED MAIL TOTALS:							137.75
TRAVEL							
08-24	P1	10TX2800792	CITIBANK GOV CARD SERVICE	12/07/09	12/30/09	LODGING	589.54
08-24	P1	10TX2800793	DO	12/05/09	12/29/09	MEALS	51.13
08-24	P1	10TX2800794	DO	12/07/09	12/12/09	CAR RENTAL	231.32
08-24	P1	10TX2800795	DO	11/30/09	12/28/09	GASOLINE	132.49
TRAVEL TOTALS:							1,004.48
RENT, COMMUNICATION, UTILITIES							
09-14	HV	10A90100248		04/19/09	04/19/09	POSTAGE/COURIER/BOX RENTAL	31.96
RENT, COMMUNICATION, UTILITIES TOTALS:							31.96
SUPPLIES AND MATERIALS							
07-09	P2	OSM42243	GEM LASER EXPRESS	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	304.95
08-24	P1	10TX2800796	CITIBANK GOV CARD SERVICE	02/20/09	09/30/09	AUTOMOBILE EXPENSES	469.80
08-24	P1	10TX2800797	DO	11/02/09	11/21/09	AUTOMOBILE EXPENSES	191.94
SUPPLIES AND MATERIALS TOTALS:							966.69
EQUIPMENT							
07-19	P1	10TX2800674	DIGITAL OFFICE SYSTEMS	12/18/09	12/18/09	EQUIPMENT MAINTENANCE	150.00
EQUIPMENT TOTALS:							150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,290.88
OFFICE TOTALS:							2,290.88

2008 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

08-30	P1	10TX2800824	KYOCERA MITA	07/01/08	07/31/08	PRINTING AND REPRODUCTION	171.77
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HENRY CUELLAR—Con.						
					PRINTING AND REPRODUCTION TOTALS:	171.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171.77
					OFFICE TOTALS:	171.77
2010 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,471.03
					PERSONNEL COMPENSATION	217,577.76
					TRAVEL	13,115.48
					RENT, COMMUNICATION, UTILITIES	21,964.99
					PRINTING AND REPRODUCTION	66,430.96
					OTHER SERVICES	15,925.00
					SUPPLIES AND MATERIALS	2,540.30
					EQUIPMENT	14,642.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,668.02
					OFFICE TOTALS:	402,668.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	391.60	
07-31	SF	DY100700632	07/20/10 08/01/10	FRANKED MAIL	-83.58	
08-30	04	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	557.74	
08-30	05	10M2797916	07/28/10 07/28/10	DO	3,158.09	
08-30	05	10M2797917	07/28/10 07/28/10	DO	44,616.28	
09-17	04	NW201000801	08/01/10 08/31/10	DO	293.67	
09-27	OP	10USPS07006	07/01/10 07/31/10	DO	1,588.97	
09-30	SF	DY100900603	09/20/10 09/30/10	FRANKED MAIL	-51.74	
					FRANKED MAIL TOTALS:	50,471.03
PERSONNEL COMPENSATION						
ADAMI, ASA B					12,750.00	
DANNENBRINK, CYNTHIA S.					16,500.00	
ESSALIH, ELEONORE B.					11,666.66	
DO					4,861.11	
ESSALIH, HASSAN A.					41,250.00	
FRITCHIE, GUSTAVE					8,000.01	
GAHUN, JAMIE H.					32,499.99	
GOSNELL, SCOTT H.					10,416.66	
HENDEE, KRISTIN A.					14,250.00	
HOOTEN, BRITTANY B.					15,750.00	
MITCHELL, MEGAN M.					24,999.99	
MOREHOUSE, JEFFREY A.					300.00	
SERE, CONSTANCE					9,500.01	
SMITH, LINDSAY A.					14,833.33	
					PERSONNEL COMPENSATION TOTALS:	217,577.76

TRAVEL								
07-09	P1	10TX0700186	MOREHOUSE, JEFFREY A.	06/20/10	06/22/10	TRAVEL REIMBURSEMENT		777.76
07-13	P1	10TX0700191	CITIBANK GOV CARD SERVICE	06/01/10	06/23/10	TRAVEL REIMBURSEMENT		2,924.31
07-20	P9	TX0701L1007	TOYOTA FINANCIAL SERVICES	07/01/10	07/31/10	AUTOMOBILE LEASES		770.89
07-22	P1	10TX0700202	HOOTEN SEABURY, BRITTANY B.	07/02/10	07/02/10	TAXI, PARKING, TOLLS		13.00
08-12	P1	10TX0700214	CITIBANK GOV CARD SERVICE	07/03/10	08/15/10	TRAVEL REIMBURSEMENT		3,353.77
08-20	P9	TX0701L1008	TOYOTA FINANCIAL SERVICES	08/01/10	08/31/10	AUTOMOBILE LEASES		770.89
08-25	P1	10TX0700223	GOSNELL, SCOTT H.	08/16/10	08/25/10	COMMERCIAL TRANSPORTATION		387.90
09-07	P1	10TX0700226	MITCHELL, MEGAN M.	08/16/10	08/19/10	TRAVEL REIMBURSEMENT		1,335.43
09-07	P1	10TX0700225	MOREHOUSE, JEFFREY A.	08/15/10	08/19/10	TRAVEL REIMBURSEMENT		949.42
09-17	P1	10TX0700233	CITIBANK GOV CARD SERVICE	08/05/10	08/24/10	TRAVEL REIMBURSEMENT		1,061.22
09-20	P9	TX0701L1009	TOYOTA FINANCIAL SERVICES	09/01/10	09/30/10	AUTOMOBILE LEASES		770.89
								TRAVEL TOTALS:
								13,115.48
RENT, COMMUNICATION, UTILITIES								
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL		46.10
07-08	CB	NW007071847	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL		5.05
07-09	P1	10TX0700184	AT&T	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS		375.95
07-09	P1	10TX0700185	INTER-TELECOMMUNICATIONS CORP.	06/11/10	06/11/10	TELECOM SVC, EQUIP & TOLLS		506.78
07-13	P1	10TX0700193	COMCAST CABLE	06/21/10	07/20/10	UTILITIES		116.25
07-20	P9	TX0702R1007	HOUSTON LAUREATE ASSOCIATES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE		5,064.58
07-20	P9	TX0703R1007	UNCLE BOB'S SELF STORAGE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE		290.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL		6.00
07-20	CB	NW007191849	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL		10.18
07-22	CB	NW007201853	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL		6.00
07-22	CB	NW007201853	DO	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL		5.05
07-29	S5	DY100600610		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)		40.00
07-29	S5	DY100601187		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)		100.00
07-29	S5	DY100605109		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)		1,016.53
07-29	S5	DY100608742		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		32.41
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL		5.05
08-02	P1	10TX0700203	AT&T	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS		377.22
08-02	P1	10TX0700206	INTER-TELECOMMUNICATIONS CORP.	06/25/10	06/25/10	TELECOM SVC, EQUIP & TOLLS		102.84
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL		11.64
08-05	CB	NW008041851	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL		5.05
08-10	P1	10TX0700210	COMCAST CABLE	07/21/10	08/20/10	UTILITIES		124.25
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL		7.16
08-12	CB	NW008111845	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL		28.02
08-19	CB	NW008181845	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL		91.36
08-19	CB	NW008181845	DO	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL		12.92
08-20	P9	TX0702R1008	HOUSTON LAUREATE ASSOCIATES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE		5,064.58
08-20	P9	TX0703R1008	UNCLE BOB'S SELF STORAGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE		295.00
08-25	P1	10TX0700222	AT&T	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS		391.72
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL		5.05
08-31	S5	DY100700601		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	DY100701177		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)		100.00
08-31	S5	DY100705028		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)		925.31
08-31	S5	DY100708658		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		18.30
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL		6.12
09-03	CB	NW009021856	DO	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL		5.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN ABNEY CULBERSON—Con.						
09-07	P1	10TX0700228	08/21/10	09/20/10	UTILITIES	116.25
09-09	CB	NW009081846	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	6.96
09-20	P9	TX0702R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,064.58
09-20	P9	TX0703R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	295.00
09-20	CB	NW009161848	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	16.10
09-20	CB	NW009161848	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	11.69
09-21	S5	DY100800591	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801166	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	100.00
09-21	S5	DY100804981	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,051.31
09-21	S5	DY100808574	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	20.30
09-23	CB	NW009221847	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	5.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,964.99
PRINTING AND REPRODUCTION						
07-26	S3	10207000202	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	24.70
08-24	P5	10M2797917	07/25/10	07/25/10	PRINTING AND REPRODUCTION	55,867.08
08-26	S3	10238000199	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	101.40
09-03	P5	10M2797916	07/23/10	07/23/10	PRINTING AND REPRODUCTION	10,368.85
09-07	P1	10TX0700227	08/01/10	08/01/10	PRINTING AND REPRODUCTION	68.93
					PRINTING AND REPRODUCTION TOTALS:	66,430.96
OTHER SERVICES						
07-09	P1	10TX0700183	01/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	3,000.00
07-09	P1	10TX0700187	06/15/10	06/15/10	NON-TECHNOLOGY SERVICE CONTRCT	389.59
07-13	P1	10TX0700192	07/09/10	07/09/10	TRAINING EXPENSES	685.00
07-13	P1	10TX0700188	06/01/10	06/30/10	SECURITY SERVICE	23.75
07-14	P7	20100714	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
07-20	P9	OPR10060907	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	OPR10063507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
08-10	P1	10TX0700209	07/01/10	07/31/10	SECURITY SERVICE	23.75
08-13	P7	20100813	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-18	P1	10TX0700218	08/01/10	08/31/10	SECURITY SERVICE	23.75
08-20	P9	OPR10060908	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	OPR10063508	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
08-30	P1	10TX0700220	09/08/10	03/08/11	INSURANCE	361.44
09-14	HR	568963	07/09/10	07/09/10	TRAINING EXPENSES	-343.00
09-16	P7	20100916	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-17	P1	10TX0700232	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	12.00
09-20	P1	10TX0700235	09/08/10	03/08/11	INSURANCE	180.72
09-20	P9	OPR10060909	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	P9	OPR10063509	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
					OTHER SERVICES TOTALS:	15,925.00
SUPPLIES AND MATERIALS						
07-09	P2	OSS70574	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	195.00
07-09	P2	OSS70574	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	42.00

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07-09	P1	10TX0700182	FRITCHIE,GUSTAVE	06/14/10	06/14/10	FOOD & BEVERAGE	12.62
07-09	P1	10TX0700181	MOREHOUSE, JEFFREY A.	06/11/10	06/11/10	FOOD & BEVERAGE	3.00
07-09	P1	10TX0700189	SAGE WEST OFFICE SUPPLIES	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	228.43
07-09	P1	10TX0700190	SERE,CONSTANCE	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	75.59
07-13	P1	10TX0700194	PURE HEALTH SOLUTIONS, INC	06/22/10	06/22/10	BOTTLED WATER	50.00
07-13	P1	10TX0700195	SAGE WEST OFFICE SUPPLIES	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	16.58
07-21	P1	10TX0700196	DANNENBRINK, CYNTHIA S.	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	68.18
07-21	P1	10TX0700199	GAHUN, JAMIE H.	07/13/10	07/13/10	FOOD & BEVERAGE	19.93
07-21	P1	10TX0700198	HOUSTON BUSINESS JOURNAL	07/02/10	07/01/11	PUBLICATION REF MATERIAL	96.00
07-21	P1	10TX0700197	WEST GROUP PAYMENT CENTER	06/24/10	06/24/10	PUBLICATION REF MATERIAL	290.43
07-31	SF	DY100700294	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-238.50
07-31	SF	DY100700970	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	S1	DY100700441	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	715.27
08-02	P2	OSM43940	CDW GOVERNMENT INC	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	472.00
08-02	P2	OSM43940	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	14.95
08-02	P1	10TX0700207	GAHUN, JAMIE H.	07/22/10	07/21/11	PUBLICATION REF MATERIAL	363.48
08-02	P1	10TX0700204	PHSI	06/30/10	07/29/10	BOTTLED WATER	54.13
08-02	P1	10TX0700205	WEST GROUP PAYMENT CENTER	06/01/10	06/30/10	PUBLICATION REF MATERIAL	172.00
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/16/10	06/16/10	BOTTLED WATER	47.99
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10TX0700208	GAHUN, JAMIE H.	07/22/10	07/21/11	PUBLICATION REF MATERIAL	137.19
08-10	P1	10TX0700211	DO	07/28/10	07/27/11	PUBLICATION REF MATERIAL	295.00
08-18	P1	10TX0700215	SAGE WEST OFFICE SUPPLIES	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	121.25
08-18	P1	10TX0700216	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	89.56
08-18	P1	10TX0700217	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	162.99
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/16/10	07/16/10	BOTTLED WATER	40.98
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10TX0700219	PHSI	08/04/10	08/04/10	BOTTLED WATER	54.13
08-25	P1	10TX0700221	WEST GROUP PAYMENT CENTER	07/01/10	07/31/10	PUBLICATION REF MATERIAL	172.00
08-31	S1	DY100800361	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	159.89
09-08	P1	10TX0700224	SAGE WEST OFFICE SUPPLIES	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	85.98
09-17	HR	570295	NATIONAL JOURNAL GROUP, INC.	01/22/10	01/21/11	PUBLICATION REF MATERIAL	-2,097.00
09-17	P1	10TX0700231	SAGE WEST OFFICE SUPPLIES	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	119.86
09-17	P1	10TX0700229	THE WASHINGTON POST	09/25/10	09/24/11	PUBLICATION REF MATERIAL	280.28
09-17	P1	10TX0700230	DO	09/04/10	09/03/11	PUBLICATION REF MATERIAL	280.28
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/16/10	08/16/10	BOTTLED WATER	37.99
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-30	SF	DY100900280	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-123.75
09-30	SF	DY100900926	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY100900413	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	124.19
						SUPPLIES AND MATERIALS TOTALS:	2,540.30
			EQUIPMENT				
07-29	S8	MA000965869	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	160.00
07-29	S8	MA000965870	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	16.00
08-27	S8	MA000971625	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	160.00
09-26	P1	10A61300406	ESSALIH, HASSAN A.	08/05/10	08/05/10	COMP HARDWARE PURCH - \$25000	583.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN ABNEY CULBERSON—Con.						
09-27	F2	RN000032877	06/25/10	06/25/10	EQUIPMENT PURCHASE – \$25000	13,563.00
09-29	S8	MA000977400	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	160.00
					EQUIPMENT TOTALS:	14,642.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,668.02
					OFFICE TOTALS:	402,668.02
2009 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	39.57
					FRANKED MAIL TOTALS:	39.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.57
					OFFICE TOTALS:	39.57
2010 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,037.20
					PERSONNEL COMPENSATION	776,304.70
					TRAVEL	3,726.10
					RENT, COMMUNICATION, UTILITIES	132,303.17
					PRINTING AND REPRODUCTION	13,778.53
					OTHER SERVICES	36,372.14
					SUPPLIES AND MATERIALS	43,189.88
					EQUIPMENT	1,899.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,611.35
					OFFICE TOTALS:	1,013,611.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL	614.79
07-31	SF	DY100700501	07/20/10	08/01/10	FRANKED MAIL	-12.15
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL	110.85
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL	856.26
09-30	SF	DY100900474	09/20/10	09/30/10	FRANKED MAIL	-18.70
					FRANKED MAIL TOTALS:	1,551.05
PERSONNEL COMPENSATION						
					CHRISTIANSON, M A	13,250.01
					DONCHES, MICHELLE M.	3,750.00
					EVANS, ELISA A	7,500.00
					GIBSON, DIANA L	8,750.01
					HANKS, ANGELA	7,222.23
					HEDGEPEETH, BLAIR R	13,261.12

		JONES,ARETHA N	07/01/10	08/25/10	LEGISLATIVE DIRECTOR	13,333.27	
		KINCAID,PAUL S	07/01/10	09/30/10	PRESS SECRETARY	12,500.01	
		LANE, PHILISHA K	07/01/10	09/30/10	STAFF ASSISTANT	12,250.00	
		LESSLEY, LUCINDA D.	08/09/10	09/30/10	SHARED EMPLOYEE	2,609.51	
		MALONE, KATHRYN E.	07/01/10	09/30/10	SPECIAL ASSISTANT	10,474.99	
		MARTIN, ANDREA D.	07/01/10	07/15/10	SHARED EMPLOYEE	1,089.00	
		MCKINNEY,FRANCINE A	07/01/10	09/30/10	DISTRICT DIRECTOR	19,300.00	
		PERKINS, TRUDY E.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	19,433.33	
		PERRY,DEBORAH S	07/01/10	09/30/10	PART-TIME EMPLOYEE	8,482.99	
		PITTS, ALTON R.	07/01/10	09/30/10	STAFF ASSISTANT	5,687.49	
		SIMMS, VERNON L.	07/01/10	09/30/10	CHIEF OF STAFF	26,300.01	
		SPIKES, HARRY T.	07/01/10	09/30/10	STAFF ASSISTANT	10,125.01	
		STRATTON,AMY K	07/01/10	09/30/10	SPECIAL ASSISTANT	11,749.99	
		WALSH,DAVIDA M	07/12/10	09/30/10	COUNSEL/SENIOR POLICY ADVISOR	17,555.56	
		WASHINGTON, CRYSTAL T.	07/01/10	09/30/10	STAFF ASSISTANT	10,999.99	
		WASKOW, JEAN A.	07/01/10	09/30/10	SCHEDULER/EXECUTIVE ASSISTANT	13,125.00	
		WILLIAMS,HOPE M	07/01/10	09/30/10	SPECIAL ASSISTANT	15,500.01	
					PERSONNEL COMPENSATION TOTALS:	264,249.53	
		TRAVEL					
07-06	P1	10MD0700217	LANE, PHILISHA K	05/15/10	05/15/10	TAXI, PARKING, TOLLS	6.00
07-06	P1	10MD0700218	DO	05/10/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	9.84
07-08	P1	10MD0700211	MALONE, KATHRYN E.	06/14/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	61.00
07-15	P1	10MD0700222	STRATTON,AMY K	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	175.00
07-20	P1	10MD0700231	JONES,ARETHA N	06/19/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
07-20	P1	10MD0700232	DO	06/10/10	06/10/10	TAXI, PARKING, TOLLS	14.00
07-20	P1	10MD0700223	WASHINGTON, CRYSTAL T.	06/11/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	18.47
07-20	P1	10MD0700224	WASKOW, JEAN A.	06/19/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	39.92
07-28	P1	10MD0700239	JONES,ARETHA N	07/13/10	07/13/10	TAXI, PARKING, TOLLS	6.00
07-28	P1	10MD0700240	DO	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	48.50
08-13	P1	10MD0700255	STRATTON,AMY K	07/08/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
08-13	P1	10MD0700257	WASHINGTON, CRYSTAL T.	07/09/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	29.80
08-23	P1	10MD0700260	SIMMS, VERNON L.	05/18/10	08/04/10	TAXI, PARKING, TOLLS	26.30
08-27	P1	10MD0700263	LANE, PHILISHA K	06/07/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	5.82
09-10	P1	10MD0700264	STRATTON,AMY K	08/03/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
09-15	P1	10MD0700269	MCKINNEY,FRANCINE A	06/01/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	519.04
09-21	P1	10MD0700275	LANE, PHILISHA K	08/02/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	39.95
09-21	P1	10MD0700270	WASHINGTON, CRYSTAL T.	08/02/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	55.55
09-25	P1	10MD0700278	HEDGEPEETH,BLAIR R	09/15/10	09/16/10	TAXI, PARKING, TOLLS	43.00
09-27	P1	10MD0700276	KINCAID, PAUL S	09/16/10	09/16/10	TAXI, PARKING, TOLLS	15.00
09-27	P1	10MD0700277	DO	09/19/10	09/19/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
					TRAVEL TOTALS:	1,523.19	
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	10MD0700219	COMCAST CABLEVISION	07/03/10	08/02/10	UTILITIES	476.02
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	9.97
07-15	P1	10MD0700221	VERIZON	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	99.95
07-20	P1	10MD0700225	BG&E	06/01/10	06/30/10	UTILITIES	585.41
07-20	P9	MD0702R1007	HOWARD COUNTY GOVERNMENT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P1	10MD0700227	VERIZON	06/28/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	1,108.16
07-20	P9	MD0701R1007	901, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,346.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELIJAH CUMMINGS—Con.						
07-29	S5	DY100600348	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	56.00	
07-29	S5	DY100600968	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	132.50	
07-29	S5	DY100603444	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	2,840.36	
07-29	S5	DY100605879	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	120.08	
07-29	S5	DY100607424	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	69.93	
08-03	P1	10MD0700246	08/03/10 09/02/10	COMCAST CABLEVISION	507.98	
08-06	CB	FXF100805a	07/19/10 07/19/10	FEDERAL EXPRESS CORP	6.90	
08-06	CB	FXF100805a	07/23/10 07/23/10	DO	11.57	
08-09	P1	10MD0700249	07/22/10 08/21/10	VERIZON ONLINE	99.95	
08-13	P1	10MD0700252	06/30/10 08/02/10	BG&E	731.31	
08-13	P1	10MD0700254	06/28/10 07/28/10	VERIZON	1,124.60	
08-20	P9	MD0702R1008	08/01/10 08/31/10	HOWARD COUNTY GOVERNMENT	550.00	
08-20	P9	MD0701R1008	08/01/10 08/31/10	901, LLC	6,346.88	
08-24	CB	FXF100823a	08/02/10 08/02/10	FEDERAL EXPRESS CORP	9.89	
08-26	CB	FXF100825a	08/05/10 08/05/10	DO	25.80	
08-31	S5	DY100700339	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	228.00	
08-31	S5	DY100700958	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	132.50	
08-31	S5	DY100703396	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	2,798.57	
08-31	S5	DY100705790	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	120.08	
08-31	S5	DY100707336	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	82.61	
09-10	CB	FXF100909a	08/27/10 08/27/10	FEDERAL EXPRESS CORP	9.73	
09-10	P1	10MD0700267	08/22/10 09/21/10	VERIZON COMMUNICATIONS	99.95	
09-20	P9	MD0702R1009	09/01/10 09/30/10	HOWARD COUNTY GOVERNMENT	550.00	
09-20	P9	MD0701R1009	09/01/10 09/30/10	901, LLC	6,346.88	
09-21	S5	DY100800336	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00	
09-21	S5	DY100800948	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	132.50	
09-21	S5	DY100803384	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	3,208.90	
09-21	S5	DY100805730	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	120.08	
09-21	S5	DY100807260	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	78.26	
09-21	P1	10MD0700274	08/02/10 08/31/10	BG&E	630.05	
09-21	P1	10MD0700273	07/28/10 08/27/10	VERIZON	1,171.65	
09-25	CB	FXF100923a	09/10/10 09/10/10	FEDERAL EXPRESS CORP	6.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,582.85
PRINTING AND REPRODUCTION						
07-06	P1	10MD0700220	06/16/10 06/16/10	DAVID L. ANDRUKITUS, INC.	117.50	
07-08	P1	10MD0700212	06/24/10 06/24/10	ROLL CALL NEWSPAPER	236.00	
07-08	P1	10MD0700213	06/23/10 06/23/10	DO	236.00	
07-08	P1	10MD0700214	06/22/10 06/22/10	DO	236.00	
07-08	P1	10MD0700215	06/21/10 06/21/10	DO	236.00	
07-08	P1	10MD0700216	06/16/10 06/16/10	DO	185.00	
07-20	P1	10MD0700228	07/09/10 07/09/10	DAVID L. ANDRUKITUS, INC.	117.50	
07-20	P1	10MD0700229	06/23/10 06/23/10	DO	117.50	
07-20	P1	10MD0700230	06/26/10 06/26/10	DO	152.50	

07-20	P1	10MD0700226	THE HILL NEWSPAPER	06/17/10	06/17/10	ADVERTISEMENTS	822.00
07-28	P1	10MD0700236	DAVID L. ANDRUKITUS, INC.	06/28/10	06/28/10	PRINTING AND REPRODUCTION	457.50
07-28	P1	10MD0700237	DO	07/12/10	07/12/10	PRINTING AND REPRODUCTION	117.50
08-09	P1	10MD0700251	ROLL CALL NEWSPAPER	07/28/10	07/28/10	ADVERTISEMENTS	2,170.00
08-09	P1	10MD0700250	THE HILL NEWSPAPER	07/29/10	08/06/10	ADVERTISEMENTS	822.00
09-10	P1	10MD0700265	DAVID L. ANDRUKITUS, INC.	08/17/10	08/17/10	PRINTING AND REPRODUCTION	117.50
09-16	OP	10GPO061004	PUBLIC PRINTER	03/23/10	03/23/10	PRINTING AND REPRODUCTION	29.61
09-21	P1	10MD0700272	THE HILL NEWSPAPER	09/08/10	09/23/10	ADVERTISEMENTS	822.00
09-25	P1	10MD0700279	ROLL CALL NEWSPAPER	09/16/10	09/16/10	ADVERTISEMENTS	415.50
09-25	P1	10MD0700280	DO	09/15/10	09/15/10	ADVERTISEMENTS	415.50
09-25	P1	10MD0700281	DO	09/14/10	09/14/10	ADVERTISEMENTS	415.50
09-25	P1	10MD0700282	DO	09/13/10	09/13/10	ADVERTISEMENTS	415.50
09-25	P1	10MD0700283	DO	09/08/10	09/08/10	ADVERTISEMENTS	185.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	8,839.11
07-20	P9	OPR10054507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10054607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-27	P1	10MD0700234	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	43.66
08-02	P1	10MD0700242	DO	08/01/10	08/31/10	SECURITY SERVICE	43.66
08-03	P1	10MD0700247	DO	07/16/10	07/16/10	SECURITY SERVICE	577.00
08-20	P9	OPR10054508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10054608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-10	P1	10MD0700268	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,400.00
09-20	P9	OPR10054509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10054609	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	12,360.32
07-02	P2	OSS70503	GEMLASER	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	7.99
07-02	P2	OSS70503	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	7.99
07-14	P2	OSS70530	GEM LASER EXPRESS	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	20.00
07-27	P1	10MD0700233	DAWN'S OFFICE SUPPLY	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	190.13
07-27	P1	10MD0700235	HOWARD COMMUNITY COLLEGE	06/08/10	06/08/10	FOOD & BEVERAGE	891.00
07-31	SF	DY100700163	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-49.25
07-31	SF	DY100700839	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.40
07-31	S1	DY100700091	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	663.14
08-02	P1	10MD0700241	DCS CONGRESSIONAL, LLC	05/01/10	06/30/10	PUBLICATION REF MATERIAL	1,400.00
08-02	P1	10MD0700243	THE NEW YORK TIMES	07/03/10	07/01/11	PUBLICATION REF MATERIAL	769.60
08-03	P1	10MD0700245	STAPLES CREDIT PLAN	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	619.00
08-03	P1	10MD0700248	THE DAILY RECORD CO	11/13/10	11/12/11	PUBLICATION REF MATERIAL	116.60
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	19.99
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/09/10	06/09/10	BOTTLED WATER	35.00
08-05	C1	NW201021503	DO	06/29/10	06/29/10	BOTTLED WATER	40.98
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-13	P1	10MD0700256	THE BALTIMORE SUN	08/29/10	08/27/11	PUBLICATION REF MATERIAL	235.65
08-17	P1	10MD0700258	SIMMS, VERNON L.	08/02/10	08/07/10	OFFICE SUPPLIES OUTSIDE	72.52
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELIJAH CUMMINGS—Con.						
08-23	C1	NW201023103	07/31/10 07/31/10	BOTTLED WATER	19.99	
08-23	C1	NW201023103	07/31/10 07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023103	07/09/10 07/09/10	BOTTLED WATER	40.00	
08-23	C1	NW201023103	07/29/10 07/29/10	BOTTLED WATER	32.99	
08-23	C1	NW201023103	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-23	C1	NW201023103	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-23	P1	10MD0700259	07/29/10 07/28/11	NATIONAL JOURNAL GROUP INC. PUBLICATION REF MATERIAL	2,097.00	
08-24	P1	10MD0700262	07/16/10 07/16/10	DAWN'S OFFICE SUPPLY OFFICE SUPPLIES OUTSIDE	37.14	
08-24	P1	10MD0700261	08/02/10 08/02/10	JONES,ARETHA N OFFICE SUPPLIES OUTSIDE	442.06	
08-31	S1	DY100800478	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	296.79	
09-03	CO	090310246	08/29/10 08/27/11	THE BALTIMORE SUN PUBLICATION REF MATERIAL	-235.65	
09-10	P1	10MD0700266	10/01/10 12/31/10	SOUTHWEST DISTRIBUTION, INC. PUBLICATION REF MATERIAL	496.61	
09-20	C1	NW201025903	08/31/10 08/31/10	DEER PARK BOTTLED WATER	8.00	
09-20	C1	NW201025903	08/31/10 08/31/10	DO BOTTLED WATER	19.99	
09-20	C1	NW201025903	08/31/10 08/31/10	DO BOTTLED WATER	8.00	
09-20	C1	NW201025903	08/09/10 08/09/10	DO BOTTLED WATER	40.00	
09-20	C1	NW201025903	08/27/10 08/27/10	DO BOTTLED WATER	27.99	
09-20	C1	NW201025903	08/31/10 08/31/10	DO BOTTLED WATER	2.00	
09-20	C1	NW201025903	08/31/10 08/31/10	DO BOTTLED WATER	2.00	
09-21	P1	10MD0700271	08/17/10 08/17/10	FRAMIN PLACE HABITATION EXPENSES	333.43	
09-30	SF	DY100900151	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-78.25	
09-30	SF	DY100900797	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25	
09-30	S1	DY100900339	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	451.78	
				SUPPLIES AND MATERIALS TOTALS:	9,085.56	
EQUIPMENT						
07-29	S8	MA000963622	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	211.07	
08-27	S8	MA000969543	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	211.07	
09-29	S8	MA000976820	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	211.07	
				EQUIPMENT TOTALS:	633.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,824.82	
				OFFICE TOTALS:	335,824.82	
2009 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	459.03	
				FRANKED MAIL TOTALS:	459.03	
PERSONNEL COMPENSATION						
		MCKINNEY,FRANCINE A	01/03/09 01/31/09	DISTRICT DIRECTOR	544.44	
		PERRY,LEAH	01/03/09 01/30/09	LEGISLATIVE ASSISTANT	-10.19	
				PERSONNEL COMPENSATION TOTALS:	534.25	
TRAVEL						
08-03	P1	10MD0700244	03/25/09 03/25/09	PERKINS, TRUDY E. TAXI, PARKING, TOLLS	11.00	

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TRAVEL TOTALS: 11.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,004.28
 OFFICE TOTALS: 1,004.28

2008 HON. ELIJAH CUMMINGS
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

MCKINNEY, FRANCINE A 01/01/09 01/02/09 DISTRICT DIRECTOR -544.44
 PERRY, LEAH 01/01/09 01/02/09 LEGISLATIVE ASSISTANT 10.19
 PERSONNEL COMPENSATION TOTALS: -534.25
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -534.25
 OFFICE TOTALS: -534.25

2010 HON. KATHLEEN A. DAHLKEMPER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 76,872.59 74,182.85
 PERSONNEL COMPENSATION 615,599.99 197,959.72
 TRAVEL 42,101.11 16,028.81
 RENT, COMMUNICATION, UTILITIES 46,251.05 17,166.83
 PRINTING AND REPRODUCTION 2,312.00 1,538.38
 OTHER SERVICES 36,241.51 11,890.51
 SUPPLIES AND MATERIALS 12,853.58 4,458.23
 EQUIPMENT 4,763.93 2,322.17
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 836,995.76 325,547.50
 OFFICE TOTALS: 836,995.76 325,547.50

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-28 OP 10USPS06007 UNITED STATES POSTAL SERVICE 06/01/10 06/30/10 FRANKED MAIL 223.07
 07-28 O5 10M2830006 DO 06/04/10 06/04/10 FRANKED MAIL 27,771.39
 07-30 O4 NW201000600 DO 06/01/10 06/30/10 FRANKED MAIL 543.45
 07-31 SF DY100700601 07/20/10 08/01/10 FRANKED MAIL -61.01
 08-30 O4 NW201000702 UNITED STATES POSTAL SERVICE 07/01/10 07/31/10 FRANKED MAIL 631.74
 08-30 O5 10M2830011 DO 07/15/10 07/15/10 FRANKED MAIL 18,921.19
 08-31 SF DY100800486 08/20/10 09/01/10 FRANKED MAIL -99.65
 08-31 OP 10USPS07003 UNITED STATES POSTAL SERVICE 07/01/10 07/31/10 FRANKED MAIL 255.19
 09-17 O4 NW201000801 DO 08/01/10 08/31/10 FRANKED MAIL 85.73
 09-24 OP 10USPS0803A DO 08/01/10 08/31/10 FRANKED MAIL 25,953.20
 09-30 SF DY100900570 09/20/10 09/30/10 FRANKED MAIL -41.45
 FRANKED MAIL TOTALS: 74,182.85

PERSONNEL COMPENSATION

ALEXANDER, IVANA T. 07/01/10 09/30/10 LEGISLATIVE DIRECTOR 20,625.00
 BELL, COLLEEN J 07/01/10 09/30/10 CONGRESSIONAL STAFF 13,250.01
 COOK, CHANEL M. 07/01/10 09/30/10 CONSTITUENT SERVICE REP. 8,250.00
 CORNISH, REBECCA L 07/01/10 09/30/10 BUSINESS LIAISON 10,749.99
 CUZZOLA-KERN, AMY 07/01/10 09/30/10 DISTRICT DIRECTOR 15,000.00
 DAVIS, HOLLIE L 07/01/10 09/30/10 OFFICE MANAGER 8,499.99
 ERTEL, CAROL D. 07/01/10 09/30/10 OFFICE MANAGER 6,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KATHLEEN A. DAHLKEMPER—Con.						
		FOX,WILLIAM P	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		8,250.00
		FRANCIS,MARIE C	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		14,499.99
		MENGINE,TINA M	07/01/10 08/31/10	PART-TIME EMPLOYEE		12,000.00
		MURPHY,KARA	07/01/10 09/30/10	PART-TIME EMPLOYEE		4,550.01
		O'ROURKE,CLAIRE	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		11,499.99
		PRICHARD,JOHN S	07/01/10 09/30/10	PART-TIME EMPLOYEE		3,750.00
		QUATRINI,ADAM	07/01/10 09/30/10	STAFF ASSISTANT		6,750.00
		RAHNER,ANNE M	07/01/10 09/30/10	SCHEDULER		9,500.01
		REGAN,CAHTERINE C	07/01/10 09/30/10	SCHEDULER		11,250.00
		RUMMEL,MEGAN M	07/01/10 09/30/10	REGIONAL REPRESENTATIVE		9,999.99
		SOBOLEV, SEBASTIAN	07/01/10 09/30/10	STAFF ASSISTANT		4,659.73
		SOLTEESZ,STEVEN F	07/01/10 09/30/10	DISTRICT REGIONAL REPRESENTATI		9,500.01
		STORMS,BENJAMIN	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		9,125.01
				PERSONNEL COMPENSATION TOTALS:		197,959.72
TRAVEL						
07-01	P1	10PA03RW355 BENJAMIN STORMS	06/01/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE		331.20
07-12	P1	10PA0300385 HON. KATHLEEN A DAHLKEMPER	05/13/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE		165.15
07-12	P1	10PA0300386 DO	06/18/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE		165.15
07-12	P1	10PA0300387 DO	05/13/10 06/18/10	TAXI, PARKING, TOLLS		26.45
07-12	P1	10PA0300393 PRICHARD,JOHN S	05/11/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE		146.70
07-12	P1	10PA0300394 SOLTEESZ,STEVEN F	03/02/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE		1,032.80
07-13	P1	10PA0300401 CORNISH,REBECCA L	05/03/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE		128.25
07-13	P1	10PA0300391 O'ROURKE,CLAIRE	06/01/10 06/02/10	MEALS		59.11
07-21	P1	10PA0300422 COOK, CHANEL M.	06/12/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE		94.50
07-21	P1	10PA0300418 CORNISH,REBECCA L	06/01/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE		528.89
07-21	P1	10PA0300420 CUZZOLA-KERN,AMY	06/01/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE		222.75
07-21	P1	10PA0300421 FOX,WILLIAM P	07/07/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE		37.80
07-21	P1	10PA0300414 PRICHARD,JOHN S	06/08/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE		409.50
07-21	P1	10PA0300415 DO	06/08/10 06/08/10	TAXI, PARKING, TOLLS		9.00
07-21	P1	10PA0300416 RUMMEL,MEGAN M	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		267.62
07-21	P1	10PA0300410 SOLTEESZ,STEVEN F	06/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		417.60
07-21	P1	10PA0300411 DO	04/09/10 04/09/10	TAXI, PARKING, TOLLS		2.00
08-13	P1	10PA0300434 CITIBANK GOV CARD SERVICE	07/07/10 07/08/10	LODGING		119.67
08-13	P1	10PA0300436 DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION		425.40
08-13	P1	10PA0300437 DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION		402.40
08-13	P1	10PA0300438 DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION		425.40
08-16	P1	10PA0300435 DO	06/01/10 06/03/10	COMMERCIAL TRANSPORTATION		804.80
08-17	P1	10PA0300458 DAVIS,HOLLIE L	06/19/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE		50.40
08-17	P1	10PA0300442 FOX,WILLIAM P	07/31/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE		118.80
08-17	P1	10PA0300454 FRANCIS,MARIE C	07/05/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE		351.90
08-17	P1	10PA0300455 DO	07/05/10 07/08/10	TAXI, PARKING, TOLLS		19.70
08-17	P1	10PA0300456 DO	07/06/10 07/08/10	MEALS		64.18
08-17	P1	10PA0300457 DO	07/05/10 07/08/10	LODGING		198.19

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08-17	P1	10PA0300451	HON. KATHLEEN A DAHLKEMPER	07/13/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	166.05
08-17	P1	10PA0300452	DO	07/25/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	166.05
08-17	P1	10PA0300453	DO	07/25/10	07/25/10	TAXI, PARKING, TOLLS	10.30
08-17	P1	10PA0300449	MENGINE,TINA M	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	165.38
08-17	P1	10PA0300450	DO	07/06/10	07/11/10	LODGING	638.20
08-17	P1	10PA0300443	PRICHARD,JOHN S	07/09/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	186.30
08-17	P1	10PA0300441	SOLTEESZ,STEVEN F	07/02/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	348.75
08-20	P1	10PA0300471	FOX,WILLIAM P	07/31/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	118.80
08-20	P1	10PA0300469	RUMMEL,MEGAN M	07/06/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	282.08
08-20	P1	10PA0300470	DO	07/16/10	07/23/10	TAXI, PARKING, TOLLS	18.25
09-03	P1	10PA0300476	FRANCIS,MARIE C	08/09/10	08/12/10	LODGING	426.76
09-03	P1	10PA0300477	DO	08/09/10	08/12/10	TAXI, PARKING, TOLLS	20.00
09-03	P1	10PA0300478	DO	08/09/10	08/12/10	MEALS	58.57
09-03	P1	10PA0300479	DO	08/09/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	173.70
09-03	P1	10PA0300481	DO	08/21/10	08/22/10	MEALS	42.46
09-03	P1	10PA0300482	DO	08/22/10	08/22/10	TAXI, PARKING, TOLLS	31.00
09-13	P1	10PA0300490	CITIBANK GOV CARD SERVICE	08/21/10	08/22/10	COMMERCIAL TRANSPORTATION	270.80
09-13	P1	10PA0300491	DO	05/31/10	06/01/10	LODGING	76.30
09-14	P1	10PA0300492	DO	08/19/10	08/19/10	LODGING	112.80
09-14	P1	10PA0300493	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	425.40
09-14	P1	10PA0300494	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	402.40
09-14	P1	10PA0300495	DO	07/06/10	07/07/10	LODGING	129.71
09-14	P1	10PA0300496	DO	06/01/10	06/03/10	LODGING	531.75
09-14	P1	10PA0300497	DO	07/06/10	07/07/10	LODGING	107.67
09-25	P1	10PA0300524	ALEXANDER, IVANA T.	08/21/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	645.17
09-25	P1	10PA0300525	DO	08/22/10	09/03/10	MEALS	146.36
09-25	P1	10PA0300502	BELL,COLLEEN J	08/21/10	09/03/10	MEALS	171.80
09-25	P1	10PA0300503	DO	08/09/10	09/03/10	TAXI, PARKING, TOLLS	20.60
09-25	P1	10PA0300526	DO	08/17/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	820.80
09-25	P1	10PA0300527	DO	08/25/10	08/25/10	TAXI, PARKING, TOLLS	5.00
09-25	P1	10PA0300528	COOK, CHANEL M.	08/17/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	82.01
09-25	P1	10PA0300515	DAVIS,HOLLIE L	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	38.25
09-25	P1	10PA0300530	FOX,WILLIAM P	08/24/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	286.20
09-25	P1	10PA0300533	FRANCIS,MARIE C	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	173.70
09-25	P1	10PA0300500	O'ROURKE,CLAIRE	08/21/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	526.50
09-25	P1	10PA0300501	DO	08/21/10	09/03/10	MEALS	188.60
09-25	P1	10PA0300510	PRICHARD,JOHN S	08/27/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	282.35
09-25	P1	10PA0300508	RUMMEL,MEGAN M	08/03/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	198.27
09-25	P1	10PA0300516	SOLTEESZ,STEVEN F	08/03/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	449.10
09-25	P1	10PA0300517	DO	08/16/10	08/17/10	MEALS	59.31
						TRAVEL TOTALS:	16,028.81
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10PA0300372	VERIZON WIRELESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	313.20
07-12	P1	10PA0300398	ERIE-WESTERN PENNSYLVANIA	06/07/10	06/07/10	TEMPORARY SPACE RENTAL	50.00
07-12	P1	10PA0300388	TIME WARNER CABLE	06/21/10	07/20/10	UTILITIES	99.95
07-12	P1	10PA0300400	UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	20.81
07-12	P1	10PA0300397	VERIZON	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	94.37
07-20	P9	PA0304R1007	ALLEGHENY COLLEGE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
07-20	P9	PA0301R1007	BUTLER TOWNSHIP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KATHLEEN A. DAHLKEMPER—Con.						
07-20	P9	PA0305R1007	07/01/10 07/31/10	CITY OF HERMITAGE DISTRICT OFFICE RENT - PRIVATE	75.00	
07-20	P9	PA0302R1007	07/01/10 07/31/10	ERIE-WESTERN PENNSYLVANIA DISTRICT OFFICE RENT - PRIVATE	1,800.00	
07-20	P9	PA0303R1007	07/01/10 07/31/10	WARREN SENIOR CENTER DISTRICT OFFICE RENT - PRIVATE	25.00	
07-21	P1	10PA0300405	06/22/10 07/21/10	CENTURYLINK TELECOM SVC, EQUIP & TOLLS	87.41	
07-21	P1	10PA0300412	06/29/10 06/30/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	74.21	
07-21	P1	10PA0300406	06/24/10 07/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	599.82	
07-28	S3	10209G00068	07/01/10 07/31/10	..... HIR GRAPHICS (TRANSFER)	62.00	
07-28	S4	10209001030	06/01/10 06/30/10	..... RECORDING (TRANSFER)	785.39	
07-29	S5	DY100600519	06/01/10 06/30/10	..... DC TEL EQUIP (TRANSFER)	52.00	
07-29	S5	DY100601112	06/01/10 06/30/10	..... DC TEL SERVICE (TRANSFER)	125.00	
07-29	S5	DY100604586	06/01/10 06/30/10	..... DC TEL TOLLS (TRANSFER)	828.93	
07-29	S5	DY100606057	06/01/10 06/30/10	..... DISTRICT OFC TEL EQUIP (TRFR)	40.44	
07-29	S5	DY100608411	06/01/10 06/30/10	..... DISTRICT OFC TEL TOLLS (TRFR)	56.64	
08-16	P1	10PA0300430	07/22/10 08/21/10	CENTURY LINK TELECOM SVC, EQUIP & TOLLS	88.27	
08-16	P1	10PA0300428	07/21/10 08/20/10	TIME WARNER CABLE UTILITIES	106.95	
08-16	P1	10PA0300431	07/07/10 08/06/10	VERIZON TELECOM SVC, EQUIP & TOLLS	119.96	
08-17	P1	10PA0300448	07/15/10 08/20/10	TIME WARNER CABLE UTILITIES	84.46	
08-17	P1	10PA0300444	06/01/10 06/30/10	VERIZON TELECOM SVC, EQUIP & TOLLS	316.48	
08-17	P1	10PA0300445	07/01/10 07/31/10	WINDSTREAM TELECOM SVC, EQUIP & TOLLS	94.20	
08-20	P9	PA0304R1008	08/01/10 08/31/10	ALLEGHENY COLLEGE DISTRICT OFFICE RENT - PRIVATE	50.00	
08-20	P9	PA0301R1008	08/01/10 08/31/10	BUTLER TOWNSHIP DISTRICT OFFICE RENT - PRIVATE	75.00	
08-20	P9	PA0305R1008	08/01/10 08/31/10	CITY OF HERMITAGE DISTRICT OFFICE RENT - PRIVATE	75.00	
08-20	P9	PA0302R1008	08/01/10 08/31/10	ERIE-WESTERN PENNSYLVANIA DISTRICT OFFICE RENT - PRIVATE	1,800.00	
08-20	P1	10PA0300473	07/22/10 07/22/10	TELATRON MARKETING GROUP, TELECOM SVC, EQUIP & TOLLS	1,035.84	
08-20	P1	10PA0300474	07/30/10 07/30/10	DO TELECOM SVC, EQUIP & TOLLS	900.00	
08-20	P1	10PA0300459	08/15/10 09/14/10	TIME WARNER CABLE UTILITIES	84.86	
08-20	P1	10PA0300472	04/15/10 05/14/10	DO UTILITIES	73.76	
08-20	P1	10PA0300464	07/01/10 07/31/10	VERIZON TELECOM SVC, EQUIP & TOLLS	323.66	
08-20	P1	10PA0300462	06/24/10 07/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	477.32	
08-20	P9	PA0303R1008	08/01/10 08/31/10	WARREN SENIOR CENTER DISTRICT OFFICE RENT - PRIVATE	27.00	
08-20	P1	10PA0300461	08/01/10 08/31/10	WINDSTREAM TELECOM SVC, EQUIP & TOLLS	93.02	
08-27	S3	10239G00048	08/01/10 08/31/10	..... HIR GRAPHICS (TRANSFER)	40.00	
08-27	S4	10243001022	07/01/10 07/31/10	..... RECORDING (TRANSFER)	637.76	
08-31	S5	DY100700512	07/01/10 07/31/10	..... DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DY100701102	07/01/10 07/31/10	..... DC TEL SERVICE (TRANSFER)	125.00	
08-31	S5	DY100704522	07/01/10 07/31/10	..... DC TEL TOLLS (TRANSFER)	991.44	
08-31	S5	DY100705969	07/01/10 07/31/10	..... DISTRICT OFC TEL EQUIP (TRFR)	40.44	
08-31	S5	DY100708323	07/01/10 07/31/10	..... DISTRICT OFC TEL TOLLS (TRFR)	62.49	
09-03	P1	10PA0300487	08/22/10 09/21/10	CENTURY LINK TELECOM SVC, EQUIP & TOLLS	88.27	
09-03	P1	10PA0300484	08/07/10 09/06/10	VERIZON TELECOM SVC, EQUIP & TOLLS	98.27	
09-14	HR	568963	01/29/10 02/02/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	-28.09	
09-20	P9	PA0304R1009	09/01/10 09/30/10	ALLEGHENY COLLEGE DISTRICT OFFICE RENT - PRIVATE	50.00	
09-20	P9	PA0301R1009	09/01/10 09/30/10	BUTLER TOWNSHIP DISTRICT OFFICE RENT - PRIVATE	75.00	

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09-20	P9	PA0305R1009	CITY OF HERMITAGE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	75.00
09-20	P9	PA0302R1009	ERIE-WESTERN PENNSYLVANIA	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
09-20	P9	PA0303R1009	WARREN SENIOR CENTER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	25.00
09-21	S5	DY100800503	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801092	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100804499	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	844.20
09-21	S5	DY100805909	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.44
09-21	S5	DY100808247	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.97
09-23	S4	10273001011	.....	08/01/10	08/31/10	RECORDING (TRANSFER)	81.57
09-25	P1	10PA0300532	ERTEL, CAROL D.	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	91.92
09-25	P1	10PA0300511	PRICHARD, JOHN S	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	11.69
09-25	P1	10PA0300521	TIME WARNER CABLE	08/21/10	09/20/10	UTILITIES	99.95
09-25	P1	10PA0300519	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	477.56
09-27	S3	10273G00026	.....	09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,166.83
PRINTING AND REPRODUCTION							
07-12	P1	10PA0300389	ACCURATE WORD LLC.	06/22/10	06/22/10	PRINTING AND REPRODUCTION	97.85
07-12	P1	10PA0300390	DO	06/16/10	06/16/10	PRINTING AND REPRODUCTION	76.90
07-15	P1	10PA0300402	CUSTOM SIGNS	06/24/10	06/24/10	PRINTING AND REPRODUCTION	795.00
07-15	P1	10PA0300403	DO	06/24/10	06/24/10	PRINTING AND REPRODUCTION	275.00
07-21	P1	10PA0300408	ACCURATE WORD LLC.	07/08/10	07/08/10	PRINTING AND REPRODUCTION	36.90
07-26	S3	10207000180	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	70.30
08-26	S3	10238000178	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	18.20
09-03	P1	10PA0300480	ACCURATE WORD LLC.	08/31/10	08/31/10	PRINTING AND REPRODUCTION	36.90
09-25	P1	10PA0300522	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION	36.90
09-25	P1	10PA0300513	DAVIS, HOLLIE L	08/04/10	09/02/10	PRINTING AND REPRODUCTION	16.52
09-25	P1	10PA0300506	FRANCIS, MARIE C	05/31/10	05/31/10	PRINTING AND REPRODUCTION	77.91
PRINTING AND REPRODUCTION TOTALS:							1,538.38
OTHER SERVICES							
07-01	P1	10PA0300367	TELATRON MARKETING GROUP	06/18/10	06/18/10	WEB DEV, HOSTNG, EMAIL & REL SVC	900.00
07-12	P1	10PA0300399	ERIE-WESTERN PENNSYLVANIA	06/07/10	06/07/10	SECURITY SERVICE	150.00
07-20	P9	OPR10022207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-20	P9	OPR10022307	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-21	P1	10PA0300404	APEX CLEANING SERVICES	07/01/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	80.00
07-21	P1	10PA0300413	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV, HOSTNG, EMAIL & REL SVC	150.00
08-16	P1	10PA0300432	BUTLER TOWNSHIP	04/10/10	04/10/10	SECURITY SERVICE	257.51
08-16	P1	10PA0300427	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC	150.00
08-20	P9	OPR10022208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-20	P9	OPR10022308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-23	P1	10PA0300475	APEX CLEANING SERVICES	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	80.00
09-20	P9	OPR10022209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-20	P9	OPR10022309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-24	F1	NN000032840	DO	07/15/10	07/15/10	EQUIPMENT INSTALLATION	329.00
09-25	P1	10PA0300520	APEX CLEANING SERVICES	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	80.00
09-25	P1	10PA0300507	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC	150.00
09-25	P1	10PA0300523	DO	08/01/10	08/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC	150.00
OTHER SERVICES TOTALS:							11,890.51
SUPPLIES AND MATERIALS							
07-12	P1	10PA0300396	BURRELLE'S INFORMATION	06/01/10	06/30/10	PUBLICATION REF MATERIAL	296.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KATHLEEN A. DAHLKEMPER—Con.						
07-12	P1	10PA0300395	SOLTEESZ,STEVEN F	04/15/10 04/15/10	OFFICE SUPPLIES OUTSIDE	92.55
07-21	P1	10PA0300407	ALLIED NEWS	06/26/10 06/25/11	PUBLICATION REF MATERIAL	55.00
07-21	P1	10PA0300424	CAPITOLHOST	01/22/10 01/22/10	FOOD & BEVERAGE	296.44
07-21	P1	10PA0300425	CONGRESSIONAL MANAGEMENT FNDTN	05/21/10 05/21/10	PUBLICATION REF MATERIAL	225.00
07-21	P1	10PA0300417	CORNISH,REBECCA L	06/23/10 06/23/10	FOOD & BEVERAGE	44.47
07-21	P1	10PA0300419	CULLIGAN OF ERIE PA	06/28/10 07/31/10	BOTTLED WATER	61.31
07-21	P1	10PA0300423	DAVIS,HOLLIE L	06/20/10 06/20/10	OFFICE SUPPLIES OUTSIDE	5.00
07-21	P1	10PA0300409	SOLTEESZ,STEVEN F	06/08/10 07/01/10	OFFICE SUPPLIES OUTSIDE	88.85
07-31	SF	DY100700263		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-395.00
07-31	SF	DY100700939		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700148		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	2,393.53
08-05	C1	NW201021504	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/22/10 06/22/10	BOTTLED WATER	25.00
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-16	P1	10PA0300426	COMMUNITY COUNSELING CENTER	05/12/10 05/12/10	FOOD & BEVERAGE	40.00
08-16	P1	10PA0300429	MEADVILLE-WESTERN CRAWFORD	04/22/10 04/22/10	FOOD & BEVERAGE	60.00
08-17	P1	10PA0300439	BURRELLE'S INFORMATION	07/01/10 07/31/10	PUBLICATION REF MATERIAL	291.99
08-17	P1	10PA0300440	DO	05/01/10 05/31/10	PUBLICATION REF MATERIAL	315.28
08-17	P1	10PA0300446	SANNER OFFICE SUPPLY CO.	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	134.70
08-17	P1	10PA0300447	DO	07/02/10 07/02/10	OFFICE SUPPLIES OUTSIDE	61.19
08-20	P1	10PA0300466	CULLIGAN OF ERIE PA	08/01/10 08/31/10	BOTTLED WATER	10.95
08-20	P1	10PA0300468	ERIE TIMES NEWS	08/18/10 02/17/11	PUBLICATION REF MATERIAL	76.70
08-20	P1	10PA0300463	RUMMEL,MEGAN M	07/23/10 07/27/10	FOOD & BEVERAGE	42.00
08-20	P1	10PA0300465	SANNER OFFICE SUPPLY CO	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE	70.93
08-20	P1	10PA0300467	DO	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	14.96
08-23	P2	OSS70771	CAPITOL MARKING PRD.	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	96.00
08-23	P2	OSS70771	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	10.00
08-23	C1	NW201023104	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/22/10 07/22/10	BOTTLED WATER	30.98
08-23	C1	NW201023104	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800212		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-2,158.00
08-31	SF	DY100800760		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800047		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	102.76
09-03	P1	10PA0300483	BURRELLE'S INFORMATION	08/01/10 08/31/10	PUBLICATION REF MATERIAL	310.78
09-03	P1	10PA0300489	NATIONAL NEWS	10/01/10 12/31/10	PUBLICATION REF MATERIAL	386.19
09-03	P1	10PA0300485	SANNER OFFICE SUPPLY CO.	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	56.03
09-03	P1	10PA0300486	DO	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	48.47
09-08	P2	OSS70346	ALLIANCE MICRO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	169.00
09-20	C1	NW201025904	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/20/10 08/20/10	BOTTLED WATER	17.99
09-20	C1	NW201025904	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-25	P1	10PA0300529	COOK, CHANEL M.	07/07/10 07/07/10	FOOD & BEVERAGE	11.36
09-25	P1	10PA0300505	CORPORATE WAREHOUSE SUPPLY	08/11/10 08/11/10	OFFICE SUPPLIES OUTSIDE	499.85

09-25	P1	10PA0300504	CULLIGAN OF ERIE PA	08/23/10	09/30/10	BOTTLED WATER	63.55
09-25	P1	10PA0300514	DAVIS,HOLLIE L	09/03/10	09/03/10	FOOD & BEVERAGE	30.55
09-25	P1	10PA0300512	PRICHARD,JOHN S	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	10.59
09-25	P1	10PA0300531	RAHNER,ANNE M	07/12/10	08/13/10	FOOD & BEVERAGE	61.03
09-25	P1	10PA0300509	RUMMEL,MEGAN M	08/18/10	08/18/10	FOOD & BEVERAGE	18.00
09-25	P1	10PA0300518	SANNER OFFICE SUPPLY CO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	27.37
09-30	SF	DY100900247	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-155.25
09-30	SF	DY100900893	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900488	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	507.61
SUPPLIES AND MATERIALS TOTALS:							4,458.23

EQUIPMENT							
07-29	S8	MA000964142	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	206.16
07-29	S8	PL000968604	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	200.80
08-27	S8	MA000970683	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	206.16
08-27	S8	PL000974366	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	200.80
09-02	F2	RN000032600	DELL DIRECT SALES	08/11/10	08/11/10	COMP HARDWARE PURCH - \$25000	1,101.29
09-29	S8	MA000975799	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	206.16
09-29	S8	PL000980276	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	200.80
EQUIPMENT TOTALS:							2,322.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							325,547.50
OFFICE TOTALS:							325,547.50

2009 HON. KATHLEEN A. DAHLKEMPER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-25	P1	10PA0300498	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	COMMERCIAL TRANSPORTATION	446.20
09-25	P1	10PA0300499	DO	02/09/09	02/09/09	COMMERCIAL TRANSPORTATION	646.60
TRAVEL TOTALS:							1,092.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,092.80
OFFICE TOTALS:							1,092.80

2010 HON. ARTUR DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,537.92	431.88
PERSONNEL COMPENSATION	820,013.47	266,208.36
TRAVEL	66,629.45	38,773.63
RENT, COMMUNICATION, UTILITIES	77,771.36	25,065.55
PRINTING AND REPRODUCTION	910.60	267.30
OTHER SERVICES	31,970.07	11,248.39
SUPPLIES AND MATERIALS	17,832.03	2,634.98
EQUIPMENT	2,900.75	816.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,019,565.65
OFFICE TOTALS:		1,019,565.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	193.47
07-31	SF	DY100700355	.....	07/20/10	08/01/10	FRANKED MAIL	-4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ARTUR DAVIS—Con.						
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		47.12
09-17	04	NW201000800	08/01/10 08/31/10	DO		195.29
					FRANKED MAIL TOTALS:	431.88
PERSONNEL COMPENSATION						
		ADAMS JR,FRANK E	07/01/10 09/30/10	CHIEF OF STAFF		33,816.72
		APPEL,ERIK A R	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		21,249.99
		BUTLER,LEIGH H	07/01/10 09/30/10	DISTRICT DIRECTOR		35,833.33
		FREEMAN,ALLYSON J	07/01/10 09/30/10	EXECUTIVE ASSISTANT		10,500.00
		HASKIN, AUDREY	07/01/10 09/30/10	PART-TIME EMPLOYEE		8,925.00
		HEMBREE, MAYREE V	07/01/10 09/30/10	SPECIAL PROJECTS COORDINATOR (		11,250.00
		HENRY-BRYANT, HEATHER	07/01/10 09/30/10	SHARED EMPLOYEE		9,000.00
		JACKSON,LATOYA	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		8,124.99
		MAUL, TAMMY S.	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR		18,000.00
		NOBLES,CYNTHIA L	07/01/10 09/30/10	DISTRICT EXEC ASST/SCHEDULER		10,500.00
		POWELL, CAROLYN S.	07/01/10 09/30/10	REGIONAL OUTREACH COORDINATOR		11,925.00
		PRESLEY, KAY M.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		12,999.99
		ROSS, LAWANDA D.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		9,500.01
		ROWE, PAULETTE Y.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		9,750.00
		SUH,BOJON	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		11,250.00
		THOMPSON,DEJUANA	07/01/10 09/30/10	OFFICE MANAGER		15,000.00
		VOWELL,JOHN S	07/01/10 09/30/10	STAFF ASSISTANT		8,000.01
		WHISENANT,ADDIE M	07/01/10 08/22/10	COMMUNICATIONS DIRECTOR		7,583.33
		WILLIAMS,NICHELLE L	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,999.99
					PERSONNEL COMPENSATION TOTALS:	266,208.36
TRAVEL						
07-06	P1	10AL0700230	06/21/10 06/25/10	ADAMS JR,FRANK E TRAVEL REIMBURSEMENT		146.47
07-14	P1	10AL0700231	05/29/10 06/28/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		8,317.97
07-20	P9	AL0701L1007	07/01/10 07/31/10	CREATIVE LEASING AUTOMOBILE LEASES		572.45
08-03	P1	10AL0700237	04/30/10 05/25/10	HASKIN, AUDREY PRIVATE OWNED VEHICLE MILEAGE		101.64
08-09	P1	10AL0700250	07/14/10 07/27/10	ADAMS JR,FRANK E TRAVEL REIMBURSEMENT		186.07
08-20	P9	AL0701L1008	08/01/10 08/31/10	CREATIVE LEASING AUTOMOBILE LEASES		572.45
08-27	P1	10AL0700253	06/21/10 07/21/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		15,177.54
08-27	P1	10AL0700254	06/28/10 07/13/10	DO TRAVEL REIMBURSEMENT		92.88
08-27	P1	10AL0700255	05/27/10 06/11/10	DO TRAVEL REIMBURSEMENT		3,019.88
09-20	P9	AL0701L1009	09/01/10 09/30/10	CREATIVE LEASING AUTOMOBILE LEASES		572.45
09-21	P1	10AL0700267	08/16/10 08/21/10	THOMPSON,DEJUANA CAR RENTAL		67.01
09-28	P1	10AL0700278	09/08/10 09/28/10	ADAMS JR,FRANK E TRAVEL REIMBURSEMENT		787.73
09-28	P1	10AL0700275	05/03/10 05/26/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		5,908.15
09-28	P1	10AL0700276	08/05/10 08/23/10	DO TRAVEL REIMBURSEMENT		1,034.98
09-28	P1	10AL0700277	07/22/10 08/20/10	DO TRAVEL REIMBURSEMENT		2,011.16
09-28	P1	10AL0700283	08/11/10 08/11/10	HEMBREE, MAYREE V. TAXI, PARKING, TOLLS		5.00
09-28	P1	10AL0700285	09/01/10 09/02/10	POWELL, CAROLYN S. LODGING		107.64
09-28	P1	10AL0700286	09/01/10 09/02/10	DO PRIVATE OWNED VEHICLE MILEAGE		92.16
					TRAVEL TOTALS:	38,773.63

RENT, COMMUNICATION, UTILITIES									
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	29.92		
07-06	P1	10AL0700224	AT & T	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	185.36		
07-06	P1	10AL0700226	DO	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	213.13		
07-06	P1	10AL0700223	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	203.42		
07-06	P1	10AL0700225	CHARTER COMMUNICATIONS	06/17/10	07/16/10	UTILITIES	56.01		
07-06	P1	10AL0700228	FEDERAL EXPRESS	06/07/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	33.89		
07-12	P1	10AL0700232	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	287.64		
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	43.60		
07-20	P9	AL0702R1007	ARCHIE M. BIRD	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00		
07-20	P9	AL0703R1007	TWO NORTH TWENTIETH ASSOC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,402.17		
07-23	P1	10AL0700234	COMCAST	06/27/10	07/26/10	UTILITIES	66.58		
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	12.28		
07-26	S6	AL1078R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,151.00		
07-26	S6	AL7473R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,157.00		
07-29	S5	DY100600010		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00		
07-29	S5	DY100600703		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	117.50		
07-29	S5	DY100601331		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,327.74		
07-29	S5	DY100605679		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	18.33		
07-29	S5	DY100606244		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	48.82		
08-03	P1	10AL0700239	AT & T	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	335.20		
08-03	P1	10AL0700240	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	397.31		
08-03	P1	10AL0700241	DO	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	462.81		
08-03	P1	10AL0700242	DO	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	199.67		
08-03	P1	10AL0700236	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	201.23		
08-03	P1	10AL0700243	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	288.28		
08-03	P1	10AL0700247	CHARTER COMMUNICATIONS	07/17/10	08/16/10	UTILITIES	55.98		
08-03	P1	10AL0700246	DIRECTV	07/02/10	08/01/10	UTILITIES	83.99		
08-09	P1	10AL0700248	AT & T	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	212.52		
08-20	P9	AL0702R1008	ARCHIE M. BIRD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00		
08-20	P9	AL0703R1008	TWO NORTH TWENTIETH ASSOC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,402.17		
08-25	S6	AL1078R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,151.00		
08-25	S6	AL7473R1008	DO	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,157.00		
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	5.22		
08-27	P1	10AL0700264	COMCAST	07/27/10	08/26/10	UTILITIES	66.58		
08-27	P1	10AL0700257	DIRECTV	08/02/10	09/01/10	UTILITIES	89.49		
08-27	P1	10AL0700256	VOWELL JOHN S	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	19.44		
08-31	S5	DY100700009		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00		
08-31	S5	DY100700692		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	117.50		
08-31	S5	DY100701318		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,075.59		
08-31	S5	DY100705589		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	18.33		
08-31	S5	DY100706163		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.51		
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	5.22		
09-20	P9	AL0702R1009	ARCHIE M. BIRD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00		
09-20	P9	AL0703R1009	TWO NORTH TWENTIETH ASSOC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,402.17		
09-21	S5	DY100800009		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00		
09-21	S5	DY100800681		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	117.50		
09-21	S5	DY100801308		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,136.34		
09-21	S5	DY100805532		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	18.33		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ARTUR DAVIS—Con.						
09-21	S5	DY100806100	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		33.17
09-21	P1	10AL0700269	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		396.14
09-21	P1	10AL0700268	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS		274.91
09-21	P1	10AL0700271	09/02/10 10/01/10	UTILITIES		78.49
09-24	S6	AL1078R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL		1,151.00
09-24	S6	AL7473R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL		1,157.00
09-25	CB	FX100923a	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL		25.31
09-25	CB	FX100923a	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL		29.30
09-28	P1	10AL0700279	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS		201.23
09-28	P1	10AL0700280	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS		251.37
09-28	P1	10AL0700281	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS		201.23
09-28	P1	10AL0700273	09/17/10 10/16/10	UTILITIES		47.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,065.55
PRINTING AND REPRODUCTION						
07-06	P1	10AL0700229	06/17/10 06/17/10	PRINTING AND REPRODUCTION		67.00
07-26	S3	10207000005	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		36.40
08-03	P1	10AL0700244	07/15/10 07/15/10	PRINTING AND REPRODUCTION		33.50
08-26	S3	10238000004	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		33.20
09-28	P1	10AL0700282	07/12/10 07/12/10	PRINTING AND REPRODUCTION		97.20
				PRINTING AND REPRODUCTION TOTALS:		267.30
OTHER SERVICES						
07-12	P1	10AL0700233	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC		75.00
07-20	P9	OFF10016607	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		858.00
07-20	P9	OPR10031007	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
07-23	P1	10AL0700235	05/07/10 05/07/10	WEB DEV,HOSTNG,EMAIL & REL SVC		100.00
07-26	S6	AL1078S1007	07/01/10 07/31/10	SECURITY SERVICE		71.02
07-26	S6	AL7473S1007	07/01/10 07/31/10	SECURITY SERVICE		442.86
08-20	P9	OFF10016608	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		858.00
08-20	P9	OPR10031008	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
08-25	S6	AL1078S1008	08/01/10 08/31/10	SECURITY SERVICE		71.02
08-25	S6	AL7473S1008	08/01/10 08/31/10	SECURITY SERVICE		442.86
08-27	P1	10AL0700259	03/18/10 03/18/10	NON-TECHNOLOGY SERVICE CONTRACT		334.00
08-27	P1	10AL0700265	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		75.00
08-27	P1	10AL0700263	08/10/10 11/10/10	INSURANCE		626.75
08-27	P1	10AL0700261	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS		100.00
08-27	P1	10AL0700262	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS		100.00
09-20	P9	OFF10016609	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		858.00
09-20	P9	OPR10031009	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		1,803.00
09-21	P1	10AL0700266	07/09/10 07/09/10	NON-TECHNOLOGY SERVICE CONTRACT		238.00
09-21	P1	10AL0700270	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		75.00
09-24	S6	AL1078S1009	09/01/10 09/30/10	SECURITY SERVICE		71.02
09-24	S6	AL7473S1009	09/01/10 09/30/10	SECURITY SERVICE		442.86
				OTHER SERVICES TOTALS:		11,248.39

SUPPLIES AND MATERIALS									
07-06	P1	10AL0700227	THE BIRMINGHAM NEWS	07/10/10	07/08/11	PUBLICATION REF MATERIAL			156.00
07-31	SF	DY100700017	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-9.25
07-31	SF	DY100700693	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-4.05
07-31	S1	DY100700252	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			77.57
08-03	P1	10AL0700238	HASKIN, AUDREY	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE			6.50
08-03	P1	10AL0700245	METRO MONITOR INC.	06/01/10	06/30/10	PUBLICATION REF MATERIAL			50.00
08-05	C1	NW201021500	DEER PARK	06/30/10	06/30/10	BOTTLED WATER			8.00
08-05	C1	NW201021500	DO	06/22/10	06/22/10	BOTTLED WATER			40.98
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-09	P1	10AL0700249	NOBLES,CYNTHIA L	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE			52.78
08-09	P1	10AL0700251	VOWELL,JOHN S	07/22/10	07/22/10	FOOD & BEVERAGE			59.10
08-23	C2	NW201023500	BOISE CASCADE	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE			106.15
08-23	C1	NW201023100	DEER PARK	07/31/10	07/31/10	BOTTLED WATER			8.00
08-23	C1	NW201023100	DO	07/22/10	07/22/10	BOTTLED WATER			37.97
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
09-02	P1	10AL0700260	A SOCIAL AFFAIR	07/10/10	07/10/10	FOOD & BEVERAGE			1,500.00
09-20	C2	NW201026300	BOISE CASCADE	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE			-106.15
09-20	C2	NW201026300	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE			93.31
09-20	C1	NW201025900	DEER PARK	08/31/10	08/31/10	BOTTLED WATER			8.00
09-20	C1	NW201025900	DO	08/20/10	08/20/10	BOTTLED WATER			25.98
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER			2.00
09-21	P1	10AL0700272	METRO MONITOR INC.	07/01/10	07/31/10	PUBLICATION REF MATERIAL			50.00
09-22	C2	NW201026500	BOISE CASCADE	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE			198.65
09-22	C2	NW201026500	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE			51.06
09-28	P1	10AL0700274	BIRMINGHAM BUSINESS JOURNAL	07/01/10	12/31/10	PUBLICATION REF MATERIAL			48.94
09-28	C2	NW201026600	BOISE CASCADE	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE			150.39
09-28	P1	10AL0700284	HEMBREE, MAYREE V.	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE			4.56
09-30	S1	DY100900052	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)			14.49
SUPPLIES AND MATERIALS TOTALS:									2,634.98
EQUIPMENT									
07-29	S8	MA000963585	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE			272.00
08-27	S8	MA000969477	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE			272.00
09-29	S8	MA000975748	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE			272.00
EQUIPMENT TOTALS:									816.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									345,446.09
OFFICE TOTALS:									345,446.09
2009 HON. ARTUR DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			373.89
FRANKED MAIL TOTALS:									373.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:									373.89
OFFICE TOTALS:									373.89
2010 HON. DANNY K. DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	73,515.98	63,068.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DANNY K. DAVIS—Con.							
					PERSONNEL COMPENSATION	862,312.32	290,423.25
					TRAVEL	26,197.37	15,461.95
					RENT, COMMUNICATION, UTILITIES	74,112.09	25,757.01
					PRINTING AND REPRODUCTION	37,990.14	34,466.34
					OTHER SERVICES	37,203.00	13,451.00
					SUPPLIES AND MATERIALS	17,907.44	10,159.43
					EQUIPMENT	8,019.19	2,670.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,137,257.53	455,458.32
					OFFICE TOTALS:	1,137,257.53	455,458.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	39.65	
08-30	04	10USPS07001	DO	07/01/10 07/31/10	FRANKED MAIL	3,000.00	
08-30	04	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	44.27	
08-30	05	10M2840018	DO	07/30/10 07/30/10	FRANKED MAIL	181.12	
08-30	05	10M2840019	DO	07/29/10 07/29/10	FRANKED MAIL	43,103.48	
08-30	05	10M2840022	DO	07/30/10 07/30/10	FRANKED MAIL	2,572.89	
08-30	05	10M2840024	DO	07/30/10 07/30/10	FRANKED MAIL	2,380.79	
08-30	05	10M2840025	DO	07/30/10 07/30/10	FRANKED MAIL	3,381.87	
08-30	05	10M2840026	DO	07/30/10 07/30/10	FRANKED MAIL	655.11	
08-30	05	10M2840032	DO	07/30/10 07/30/10	FRANKED MAIL	667.20	
09-17	04	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	378.27	
09-23	05	10M2840028	DO	08/02/10 08/02/10	FRANKED MAIL	3,663.76	
09-24	04	10USPS08001	DO	08/01/10 08/31/10	FRANKED MAIL	3,000.00	
					FRANKED MAIL TOTALS:	63,068.41	
PERSONNEL COMPENSATION							
		BROWN, JENELL N	07/01/10 09/30/10	OFFICE MANAGER/SCHEDULER		10,971.24	
		BURNETT, GWENDOLYN M.	07/01/10 09/30/10	SCHEDULER/PERSONAL ASST		13,918.74	
		CANTRELL, F. D.	07/01/10 09/30/10	DISTRICT DIRECTOR		22,880.25	
		CLAYTON C BOYD	07/01/10 09/30/10	PART-TIME EMPLOYEE		5,770.50	
		COHEN, IRA	07/01/10 09/30/10	DIRECTOR OF COMMUNICATIONS		19,722.75	
		EDWARDS, YUL L	07/01/10 09/30/10	CHIEF OF STAFF		30,601.74	
		GILCHRIST, CALEB	07/01/10 09/30/10	SENIOR POLICY ADVISOR		18,375.00	
		GYE, RAYMOND D	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		11,182.50	
		HUNTER-WILLIAMS, JILL E.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		18,377.01	
		JOHNSON, CORA B.	07/01/10 09/30/10	STAFF ASSISTANT		3,866.01	
		JOSEPH PETERS	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		8,925.00	
		MITCHELL, HELEN	07/01/10 09/30/10	DIRECTOR OF STRATEGIC PLANNING		18,220.50	
		MONTGOMERY JR, BENNY M.	07/01/10 09/30/10	CONSTITUENT SVCS ADMINISTRATOR		17,391.75	
		MOORER, GERARD C	07/01/10 09/30/10	CONSTITUENT SERVICE REP.		9,687.51	
		POPE, DANTE N	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		8,925.00	
		REED, MARY E.	07/01/10 09/30/10	STAFF ASSISTANT		3,857.49	

			REESE, HARRY D.	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,355.00	
			ROMERO, TUMIA	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	23,448.00	
			SHAPIRO, LARRY	07/01/10	09/30/10	SUBURBAN COORDINATOR	5,485.50	
			SMITH, MARQUETTA A.	07/01/10	09/30/10	SPECIAL PROJECTS ASSISTANT	14,036.76	
			SMITH, SHONNA L.	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	9,450.00	
			WARE, JOSIE M.	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	9,975.00	
						PERSONNEL COMPENSATION TOTALS:	290,423.25	
			TRAVEL					
07-06	P1	101L0700182	CITIBANK GOV CARD SERVICE	04/30/10	05/20/10	TRAVEL REIMBURSEMENT	885.60	
07-06	P1	101L0700183	DO	05/01/10	05/26/10	TRAVEL REIMBURSEMENT	1,911.64	
07-20	P9	1L0701L1007	U.S. BANK	07/01/10	07/31/10	AUTOMOBILE LEASES	653.88	
07-29	P1	101L0700187	CITIBANK GOV CARD SERVICE	05/28/10	06/27/10	TRAVEL REIMBURSEMENT	918.66	
07-29	P1	101L0700188	DO	06/01/10	06/24/10	TRAVEL REIMBURSEMENT	1,097.00	
08-04	P1	101L0700177	EDWARDS, YUL L.	01/20/10	04/13/10	TRAVEL REIMBURSEMENT	437.80	
08-12	P1	101L0700215	DO	05/26/10	07/21/10	TAXI, PARKING, TOLLS	181.25	
08-12	P1	101L0700216	MITCHELL, HELEN	06/21/10	08/01/10	TRAVEL REIMBURSEMENT	610.25	
08-18	P1	101L0700218	CITIBANK GOV CARD SERVICE	06/26/10	07/10/10	TRAVEL REIMBURSEMENT	964.35	
08-18	P1	101L0700219	DO	07/01/10	07/15/10	COMMERCIAL TRANSPORTATION	909.90	
08-20	P9	1L0701L1008	U.S. BANK	08/01/10	08/31/10	AUTOMOBILE LEASES	653.88	
09-16	P1	101L0700234	GILCHRIST, CALEB	08/17/10	08/19/10	TRAVEL REIMBURSEMENT	537.54	
09-17	P1	101L0700236	CITIBANK GOV CARD SERVICE	08/02/10	08/02/10	TRAVEL REIMBURSEMENT	1,574.43	
09-17	P1	101L0700237	DO	08/02/10	08/20/10	TRAVEL REIMBURSEMENT	422.80	
09-20	P9	1L0701L1009	U.S. BANK	09/01/10	09/30/10	AUTOMOBILE LEASES	653.88	
09-22	P1	101L0700246	HON. DANNY K. DAVIS	05/11/10	05/11/10	TRAVEL REIMBURSEMENT	477.56	
09-22	P1	101L0700265	DO	03/25/10	07/19/10	TRAVEL REIMBURSEMENT	1,112.30	
09-25	P1	101L0700282	CANTRELL, F. D.	09/16/10	09/18/10	TRAVEL REIMBURSEMENT	785.73	
09-25	P1	101L0700280	HUNTER-WILLIAMS, JILL E.	09/16/10	09/18/10	TAXI, PARKING, TOLLS	45.50	
09-25	P1	101L0700274	MITCHELL, HELEN	09/16/10	09/18/10	TRAVEL REIMBURSEMENT	628.00	
						TRAVEL TOTALS:	15,461.95	
			RENT, COMMUNICATION, UTILITIES					
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	21.42	
07-16	CB	FXF100715a	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	13.35	
07-20	P9	1L0703R1007	CITIZENS FOR KAREN YARBROUGH	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00	
07-20	P9	1L0701R1007	STERLING PARK DEVELOPMENT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,054.96	
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	16.64	
07-29	S5	DY100600257		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00	
07-29	S5	DY100600895		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50	
07-29	S5	DY100602907		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	623.96	
07-29	S5	DY100605815		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	51.86	
07-29	S5	DY100607013		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	51.14	
07-29	P1	101L0700191	AT&T	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	1,394.16	
07-29	P1	101L0700190	VERIZON WIRELESS	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	525.58	
07-30	P1	101L0700195	YRC, INC	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	289.88	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	25.13	
08-06	CB	FXF100805a	DO	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	5.61	
08-10	P1	101L0700214	VERIZON WIRELESS	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	518.01	
08-18	P1	101L0700221	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	1,410.82	
08-18	P1	101L0700220	DIRECTV	08/01/10	08/31/10	UTILITIES	5.00	
08-20	P9	1L0703R1008	CITIZENS FOR KAREN YARBROUGH	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANNY K. DAVIS—Con.						
08-20	P9	IL0701R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		5,054.96
08-24	CB	FXF100823a	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL		32.16
08-26	CB	FXF100825a	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL		19.16
08-31	S5	DY100700248	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		52.00
08-31	S5	DY100700885	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		112.50
08-31	S5	DY100702866	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		606.99
08-31	S5	DY100705726	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		51.86
08-31	S5	DY100706935	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		43.67
08-31	P1	10IL0700227	07/27/10 07/27/10	EQUIPMENT RENTAL		45.00
09-03	CB	FXF100902a	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL		59.03
09-03	P1	10IL0700228	08/14/10 09/13/10	TELECOM SVC, EQUIP & TOLLS		539.41
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL		9.73
09-17	P1	10IL0700238	07/26/10 08/25/10	TELECOM SVC, EQUIP & TOLLS		1,684.63
09-17	P1	10IL0700241	04/03/10 04/03/10	EQUIPMENT RENTAL		208.65
09-20	P9	IL0703R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		300.00
09-20	P9	IL0701R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		5,054.96
09-21	S5	DY100800247	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		52.00
09-21	S5	DY100800875	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		112.50
09-21	S5	DY100802864	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		762.70
09-21	S5	DY100805667	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		51.86
09-21	S5	DY100806866	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		44.69
09-25	P1	10IL0700275	08/24/10 09/02/10	UTILITIES		5.00
09-25	P1	10IL0700277	09/13/10 09/13/10	POSTAGE/COURIER/BOX RENTAL		62.73
09-25	CB	FXI100923a	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL		18.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,757.01
PRINTING AND REPRODUCTION						
07-02	P1	10IL0700181	05/21/10 05/21/10	PRINTING AND REPRODUCTION		1,400.00
07-26	S3	10207000080	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		81.90
07-30	P1	10IL0700208	06/18/10 06/18/10	PRINTING AND REPRODUCTION		112.85
07-30	P1	10IL0700209	06/25/10 06/25/10	PRINTING AND REPRODUCTION		77.85
07-30	P1	10IL0700210	06/29/10 06/29/10	PRINTING AND REPRODUCTION		39.90
07-30	P1	10IL0700211	07/16/10 07/16/10	PRINTING AND REPRODUCTION		68.95
08-26	S3	10238000084	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		24.60
09-07	P1	10IL0700229	08/04/10 08/04/10	PRINTING AND REPRODUCTION		300.00
09-07	P1	10IL0700230	07/27/10 07/27/10	PRINTING AND REPRODUCTION		199.29
09-17	P1	10IL0700235	08/04/10 08/04/10	PRINTING AND REPRODUCTION		600.00
09-20	P5	10M2840023	07/30/10 07/30/10	PRINTING AND REPRODUCTION		305.00
09-20	P5	10M2840026	08/04/10 08/04/10	PRINTING AND REPRODUCTION		235.65
09-21	P5	10M2840025	07/30/10 07/30/10	PRINTING AND REPRODUCTION		1,216.50
09-21	P5	10M2840028	07/30/10 07/30/10	PRINTING AND REPRODUCTION		1,317.90
09-22	P5	10M2840024	07/30/10 07/30/10	PRINTING AND REPRODUCTION		856.40
09-22	P5	10M2840019	07/29/10 07/29/10	PRINTING AND REPRODUCTION		24,029.55
09-25	P1	10IL0700281	01/08/10 09/07/10	PRINTING AND REPRODUCTION		3,600.00
				PRINTING AND REPRODUCTION TOTALS:		34,466.34

OTHER SERVICES									
07-20	P9	OPR10061107	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,860.00
07-20	P9	OPR10063607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,957.00
07-30	P1	10IL0700192	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC			150.00
08-20	P9	OPR10061108	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,860.00
08-20	P9	OPR10063608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,957.00
08-26	P1	10IL0700223	INDEPENDENT TELEVISION	07/31/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT			300.00
09-07	P1	10IL0700231	GOVTRENDS-A DIALOGCONCEPTS CO.	02/26/10	02/26/10	WEB DEV.HOSTNG.EMAIL & REL SVC			250.00
09-07	P1	10IL0700232	DO	09/01/10	09/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC			150.00
09-10	P1	10IL0700233	KENTE KIZER	08/24/10	08/24/10	NON-TECHNOLOGY SERVICE CONTRCT			500.00
09-20	P9	OPR10061109	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,860.00
09-20	P9	OPR10063609	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,957.00
09-22	P1	10IL0700263	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC			150.00
09-22	P1	10IL0700264	WILLIAM GARMON	08/01/10	09/03/10	NON-TECHNOLOGY SERVICE CONTRCT			500.00
OTHER SERVICES TOTALS:									13,451.00
SUPPLIES AND MATERIALS									
07-02	P1	10IL0700178	OFFICE DEPOT	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE			273.94
07-02	P1	10IL0700179	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE			302.76
07-02	P1	10IL0700180	QUILL CORPORATION	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE			146.57
07-06	P1	10IL0700184	OFFICE DEPOT	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE			64.78
07-06	P1	10IL0700185	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE			137.15
07-06	P1	10IL0700186	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE			49.99
07-29	P1	10IL0700201	HAGUE QUALITY WATER	07/08/10	07/08/10	BOTTLED WATER			63.00
07-29	P1	10IL0700200	OFFICE DEPOT	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE			302.76
07-30	P1	10IL0700196	BUSINESS MACHINE AGENTS	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE			78.58
07-30	P1	10IL0700193	COMPUTER & LASER SERVICE	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE			381.24
07-30	P1	10IL0700194	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER			122.57
07-30	P1	10IL0700207	MIDWAY WHOLESALERS, INC	06/22/10	06/22/10	BOTTLED WATER			37.50
07-30	P1	10IL0700202	OFFICE DEPOT	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE			344.61
07-30	P1	10IL0700203	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE			64.78
07-30	P1	10IL0700204	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE			58.65
07-30	P1	10IL0700205	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE			61.53
07-30	P1	10IL0700206	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE			12.35
07-31	S1	DY100700281		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			59.81
08-12	P1	10IL0700212	OFFICE DEPOT	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE			206.60
08-12	P1	10IL0700213	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE			237.07
08-25	P1	10IL0700226	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER			122.57
08-25	P1	10IL0700224	HAGUE QUALITY WATER	08/08/10	09/07/10	BOTTLED WATER			63.00
08-31	S1	DY100800179		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			256.84
09-08	P2	OSS70927	ALLIANCE MICRO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE			297.00
09-17	P1	10IL0700239	HAGUE QUALITY WATER	09/08/10	09/08/10	BOTTLED WATER			63.00
09-17	P1	10IL0700240	PITNEY BOWES	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE			132.00
09-21	P2	OSS71046	ALLIANCE MICRO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE			198.00
09-21	P2	OSS71046	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE			344.00
09-21	P2	OSS71046	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE			344.00
09-21	P2	OSS71046	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE			344.00
09-22	P1	10IL0700247	BROWN JENELL N	03/21/10	03/21/10	FOOD & BEVERAGE			23.24
09-22	P1	10IL0700249	BUSINESS WEEK	02/02/10	02/02/10	PUBLICATION REF MATERIAL			60.00
09-22	P1	10IL0700248	CRAIN'S CHICAGO BUSINESS	02/02/10	02/02/10	PUBLICATION REF MATERIAL			48.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANNY K. DAVIS—Con.						
09-22	P1	101L0700250	03/03/10	03/03/10	PUBLICATION REF MATERIAL	219.92
09-22	P1	101L0700262	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	280.75
09-22	P1	101L0700251	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	30.95
09-23	P1	101L0700252	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	653.10
09-23	P1	101L0700253	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	239.94
09-23	P1	101L0700254	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	54.40
09-23	P1	101L0700255	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	309.84
09-23	P1	101L0700256	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	79.99
09-23	P1	101L0700257	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	156.40
09-23	P1	101L0700258	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	51.86
09-23	P1	101L0700259	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	574.12
09-23	P1	101L0700260	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	26.68
09-23	P1	101L0700261	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	26.68
09-23	P1	101L0700266	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	193.04
09-23	P1	101L0700267	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	68.58
09-23	P1	101L0700268	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	51.86
09-23	P1	101L0700269	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	156.40
09-23	P1	101L0700270	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	118.55
09-25	P1	101L0700276	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	69.98
09-25	P1	101L0700279	04/16/10	04/16/10	PUBLICATION REF MATERIAL	599.73
09-25	P1	101L0700271	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	378.20
09-25	P1	101L0700273	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	378.20
09-30	S1	DY100900081	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	137.39
SUPPLIES AND MATERIALS TOTALS:						10,159.43
EQUIPMENT						
07-29	S8	MA000963760	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	577.92
07-29	S8	PL000968593	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	130.41
08-12	P1	101L0700217	07/01/10	07/01/10	EQUIPMENT MAINTENANCE	564.38
08-27	S8	MA000969659	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	577.92
08-27	S8	PL000974355	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	130.41
09-17	P1	101L0700242	12/01/09	03/31/10	EQUIPMENT MAINTENANCE	39.56
09-29	S8	MA000975575	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	519.92
09-29	S8	PL000980264	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	130.41
EQUIPMENT TOTALS:						2,670.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						455,458.32
OFFICE TOTALS:						455,458.32
2009 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-21	P1	101L0700244	07/01/09	09/30/09	EQUIPMENT RENTAL	208.65
RENT, COMMUNICATION, UTILITIES TOTALS:						208.65

		PRINTING AND REPRODUCTION						
09-25	P1	1010700278	WILLIAM DALE	08/22/09	12/24/09	PRINTING AND REPRODUCTION		1,150.00
							PRINTING AND REPRODUCTION TOTALS:	1,150.00
		SUPPLIES AND MATERIALS						
09-21	P1	1010700245	BMA	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE		99.00
							SUPPLIES AND MATERIALS TOTALS:	99.00
		EQUIPMENT						
09-23	F2	RN00032792	DELL DIRECT SALES	08/30/10	08/30/10	COMP HARDWARE PURCH - \$25000		1,022.57
							EQUIPMENT TOTALS:	1,022.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,480.22
							OFFICE TOTALS:	<u>2,480.22</u>

2010 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,449.76	1,622.05
PERSONNEL COMPENSATION	710,287.55	236,599.90
TRAVEL	88,697.74	35,218.74
RENT, COMMUNICATION, UTILITIES	91,488.54	32,800.71
PRINTING AND REPRODUCTION	27,731.16	571.14
OTHER SERVICES	32,986.24	11,004.41
SUPPLIES AND MATERIALS	20,890.90	5,117.69
EQUIPMENT	15,460.12	11,081.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,026,992.01</u>	<u>334,015.88</u>
OFFICE TOTALS:	<u>1,026,992.01</u>	<u>334,015.88</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL		595.72
07-31	SF	DY100700623	.....	07/20/10	08/01/10	FRANKED MAIL		-20.95
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL		595.53
08-31	SF	DY100800502	.....	08/20/10	09/01/10	FRANKED MAIL		-59.25
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL		524.05
09-30	SF	DY100900594	.....	09/20/10	09/30/10	FRANKED MAIL		-13.05
							FRANKED MAIL TOTALS:	1,622.05

PERSONNEL COMPENSATION

ALLISON, ELANE H	07/01/10	09/30/10	EXECUTIVE ASSISTANT	8,250.00
AYER, BRENTON E.	07/01/10	09/30/10	SHARED EMPLOYEE	4,250.01
BEATY, DONELLA Y.	07/01/10	09/30/10	SECRETARY	5,625.00
CARBINE, ELIZABTH	07/01/10	08/31/10	PAID INTERN	3,600.00
FRASIER III, BEECHER	07/01/10	09/30/10	SHARED EMPLOYEE	8,420.49
GALLIGAN, MICHAEL T	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	22,083.33
HAYDEN, TOM	07/01/10	09/30/10	PRESS SECRETARY	17,499.99
HENNIGAN, CAROLINE M.	07/01/10	07/31/10	SR LEGISLATIVE ASSISTANT	5,000.00
HICKMAN, MARY B.	07/01/10	09/30/10	FIELD REPRESENTATIVE	10,500.00
KEETON, ALEX E.	07/01/10	09/30/10	LEG ASST/DPTY COMMUNICA DIR	15,000.00
LOWDERMILK, SAMMY	07/01/10	09/30/10	DISTRICT ADMINISTRATOR	22,500.00
MCBRIDE, BRANDI C.	07/01/10	07/31/10	SENIOR ADVISOR	3,333.33
MYERS, GLEN R.	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,999.99
RAINS, CARA D	07/01/10	09/30/10	PART-TIME EMPLOYEE	7,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINCOLN DAVIS—Con.						
		REEL, MATTHEW N.	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF	26,499.99	
		RIEBELING,RUSSELL P	07/01/10 09/30/10	FIELD REPRESENTATIVE	8,750.01	
		ROBBINS, JOHN R.	07/01/10 09/30/10	FIELD REPRESENTATIVE	9,999.99	
		SCARBROUGH, PAUL E.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	6,249.99	
		TAYLOR, AMY R.	07/01/10 09/30/10	SCHEDULER	15,000.00	
		THOMPSON,CHELSEA	07/12/10 09/30/10	STAFF ASSISTANT	7,111.11	
		WALLING, JUSTIN C.	07/01/10 08/31/10	STAFF ASSISTANT	7,166.66	
		YORK,ANNA R	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	236,599.90
TRAVEL						
07-01	P1	10TN0400682 CITIBANK GOV CARD SERVICE	06/29/10 07/01/10	COMMERCIAL TRANSPORTATION	497.40	
07-02	P1	10TN0400671 DO	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION	268.70	
07-02	P1	10TN0400672 DO	06/13/10 06/13/10	COMMERCIAL TRANSPORTATION	268.70	
07-02	P1	10TN0400675 DO	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION	268.70	
07-02	P1	10TN0400670 SAMMY D.LOWDERMILK	05/25/10 06/03/10	TRAVEL REIMBURSEMENT	207.28	
07-06	P1	10TN0400680 CITIBANK GOV CARD SERVICE	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	248.70	
07-09	P1	10TN0400684 HICKMAN, MARY B.	06/15/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	255.95	
07-13	P1	10TN0400691 CITIBANK GOV CARD SERVICE	07/02/10 07/04/10	COMMERCIAL TRANSPORTATION	537.40	
07-13	P1	10TN0400692 DO	06/15/10 06/15/10	COMMERCIAL TRANSPORTATION	145.70	
07-13	P1	10TN0400694 DO	06/16/10 06/16/10	MEALS	53.91	
07-13	P1	10TN0400695 DO	06/14/10 06/14/10	MEALS	44.86	
07-13	P1	10TN0400693 ROBBINS, JOHN R.	06/05/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	220.00	
07-16	P1	10TN0400698 LOWDERMILK, SAMMY	06/04/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	346.00	
07-19	P1	10TN0400704 CITIBANK GOV CARD SERVICE	02/25/10 02/25/10	COMMERCIAL TRANSPORTATION	145.70	
07-20	P1	10TN0400705 DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	502.40	
07-20	P1	10TN0400706 DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	502.40	
07-28	P1	10TN0400710 DO	07/07/10 07/07/10	MEALS	46.22	
07-28	P1	10TN0400711 DO	07/02/10 07/14/10	TAXI, PARKING, TOLLS	156.00	
07-28	P1	10TN0400712 DO	07/08/10 07/08/10	MEALS	59.44	
07-28	P1	10TN0400713 DO	07/13/10 07/13/10	MEALS	27.04	
07-28	P1	10TN0400714 DO	07/08/10 07/08/10	COMMERCIAL TRANSPORTATION	145.70	
07-28	P1	10TN0400723 DO	07/14/10 07/14/10	COMMERCIAL TRANSPORTATION	366.50	
07-28	P1	10TN0400729 FRASIER III, BEECHER	05/03/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	1,189.75	
07-28	P1	10TN0400721 GALLIGAN,MICHAEL T	07/01/10 07/11/10	PRIVATE OWNED VEHICLE MILEAGE	641.50	
07-28	P1	10TN0400720 HON. LINCOLN DAVIS	06/04/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	854.00	
07-28	P1	10TN0400719 LOWDERMILK, SAMMY	06/08/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	1,429.00	
07-28	P1	10TN0400715 WALLING, JUSTIN C.	06/30/10 07/02/10	TAXI, PARKING, TOLLS	51.00	
07-28	P1	10TN0400717 DO	06/16/10 06/17/10	LODGING	77.00	
07-30	P1	10TN0400732 CITIBANK GOV CARD SERVICE	07/16/10 07/18/10	COMMERCIAL TRANSPORTATION	537.40	
07-30	P1	10TN0400733 DO	07/16/10 07/18/10	COMMERCIAL TRANSPORTATION	497.40	
07-30	P1	10TN0400736 DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	145.70	
07-30	P1	10TN0400737 DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	145.70	
07-30	P1	10TN0400738 DO	07/20/10 07/22/10	COMMERCIAL TRANSPORTATION	321.40	

07-30	P1	10TN0400739	DO	07/14/10	07/14/10	COMMERCIAL TRANSPORTATION	268.70
08-05	P1	10TN0400753	DO	06/30/10	07/01/10	COMMERCIAL TRANSPORTATION	291.40
08-05	P1	10TN0400754	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	268.70
08-05	P1	10TN0400755	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	268.70
08-05	P1	10TN0400756	DO	07/28/10	07/28/10	COMMERCIAL TRANSPORTATION	248.80
08-05	P1	10TN0400757	DO	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION	248.70
08-05	P1	10TN0400758	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	248.70
08-05	P1	10TN0400759	DO	06/09/10	06/10/10	LODGING	258.77
08-05	P1	10TN0400760	DO	06/17/10	06/20/10	COMMERCIAL TRANSPORTATION	537.40
08-05	P1	10TN0400750	HICKMAN, MARY B.	06/30/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	148.25
08-11	P1	10TN0400783	CITIBANK GOV CARD SERVICE	08/07/10	08/10/10	COMMERCIAL TRANSPORTATION	321.40
08-11	P1	10TN0400784	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	146.70
08-11	P1	10TN0400780	WALLING, JUSTIN C.	07/02/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	357.50
08-17	P1	10TN0400785	CITIBANK GOV CARD SERVICE	07/14/10	07/14/10	COMMERCIAL TRANSPORTATION	248.70
08-20	P1	10TN0400787	DO	04/09/10	04/10/10	LODGING	217.06
08-20	P1	10TN0400786	ROBBINS, JOHN R.	05/02/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	471.00
08-26	P1	10TN0400794	GALLIGAN, MICHAEL T	08/10/10	08/10/10	TAXI, PARKING, TOLLS	10.00
08-26	P1	10TN0400795	DO	07/30/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	785.00
08-26	P1	10TN0400796	DO	08/14/10	08/15/10	LODGING	74.10
08-26	P1	10TN0400791	HAYDEN, TOM	07/05/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	793.50
08-26	P1	10TN0400798	HICKMAN, MARY B.	07/26/10	08/08/10	PRIVATE OWNED VEHICLE MILEAGE	291.50
08-26	P1	10TN0400793	HON. LINCOLN DAVIS	08/10/10	08/10/10	TAXI, PARKING, TOLLS	15.00
08-26	P1	10TN0400799	RIEBELING, RUSSELL P	05/12/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	1,279.70
08-26	P1	10TN0400790	ROBBINS, JOHN R.	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	565.00
08-26	P1	10TN0400792	WALLING, JUSTIN C.	06/04/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	346.00
08-26	P1	10TN0400801	YORK, ANNA R	08/10/10	08/10/10	GASOLINE	23.50
08-27	P1	10TN0400809	HAYDEN, TOM	07/01/10	07/13/10	TRAVEL REIMBURSEMENT	97.50
08-27	P1	10TN0400800	YORK, ANNA R	08/07/10	08/10/10	CAR RENTAL	297.91
08-31	P1	10TN0400813	CITIBANK GOV CARD SERVICE	08/03/10	08/03/10	MEALS	113.00
08-31	P1	10TN0400814	DO	08/10/10	08/11/10	LODGING	82.06
08-31	P1	10TN0400815	DO	08/10/10	08/11/10	LODGING	82.06
08-31	P1	10TN0400816	DO	08/04/10	08/05/10	LODGING	139.65
08-31	P1	10TN0400817	DO	08/08/10	08/10/10	LODGING	201.48
08-31	P1	10TN0400818	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	389.70
08-31	P1	10TN0400820	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	145.70
08-31	P1	10TN0400821	DO	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	145.70
08-31	P1	10TN0400823	DO	08/18/10	08/18/10	MEALS	34.50
08-31	P1	10TN0400824	DO	08/18/10	08/19/10	LODGING	98.49
08-31	P1	10TN0400828	DO	07/08/10	07/09/10	LODGING	201.48
08-31	P1	10TN0400829	DO	06/30/10	07/01/10	LODGING	258.77
08-31	P1	10TN0400830	DO	08/03/10	08/04/10	LODGING	79.98
08-31	P1	10TN0400826	LOWDERMILK, SAMMY	07/20/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	1,023.00
09-02	P1	10TN0400842	HICKMAN, MARY B.	08/17/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	164.82
09-02	P1	10TN0400843	HON. LINCOLN DAVIS	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,424.20
09-09	P1	10TN0400845	CITIBANK GOV CARD SERVICE	08/03/10	08/04/10	LODGING	239.94
09-09	P1	10TN0400846	DO	08/04/10	08/05/10	LODGING	418.95
09-09	P1	10TN0400847	DO	08/02/10	08/03/10	LODGING	407.20
09-09	P1	10TN0400848	DO	08/08/10	08/10/10	LODGING	1,458.54
09-23	P1	10TN0400863	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	268.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINCOLN DAVIS—Con.						
09-23	P1	10TN0400864	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	268.70
09-23	P1	10TN0400865	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	148.70
09-23	P1	10TN0400866	DO	07/25/10 07/25/10	COMMERCIAL TRANSPORTATION	248.70
09-23	P1	10TN0400867	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	268.70
09-23	P1	10TN0400858	LOWDERMILK, SAMMY	07/22/10 08/23/10	TAXI, PARKING, TOLLS	109.00
09-23	P1	10TN0400859	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	25.00
09-23	P1	10TN0400874	TAYLOR, AMY R.	08/01/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	591.50
09-24	P1	10TN0400868	CITIBANK GOV CARD SERVICE	07/08/10 07/09/10	LODGING	201.48
09-24	P1	10TN0400869	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	248.70
09-24	P1	10TN0400870	DO	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	248.70
09-24	P1	10TN0400872	DO	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION	268.70
09-24	P1	10TN0400883	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	100.00
09-24	P1	10TN0400884	DO	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION	30.00
09-24	P1	10TN0400885	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	9.00
09-24	P1	10TN0400886	DO	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	248.70
09-24	P1	10TN0400887	DO	08/05/10 08/05/10	COMMERCIAL TRANSPORTATION	248.70
09-24	P1	10TN0400888	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	248.70
09-24	P1	10TN0400889	DO	08/23/10 08/23/10	COMMERCIAL TRANSPORTATION	261.70
09-24	P1	10TN0400890	DO	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	145.70
09-24	P1	10TN0400891	DO	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	268.70
09-24	P1	10TN0400894	GALLIGAN, MICHAEL T	08/26/10 09/17/10	PRIVATE OWNED VEHICLE MILEAGE	726.00
09-25	P1	10TN0400895	CITIBANK GOV CARD SERVICE	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	268.70
09-25	P1	10TN0400896	DO	08/09/10 08/10/10	LODGING	104.16
09-25	P1	10TN0400897	DO	08/23/10 08/24/10	COMMERCIAL TRANSPORTATION	483.40
09-25	P1	10TN0400898	DO	08/18/10 08/19/10	LODGING	113.11
09-25	P1	10TN0400899	DO	08/18/10 08/19/10	LODGING	113.11
09-25	P1	10TN0400900	DO	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION	258.70
09-25	P1	10TN0400901	DO	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	248.70
09-25	P1	10TN0400902	DO	08/23/10 08/24/10	COMMERCIAL TRANSPORTATION	483.40
09-25	P1	10TN0400903	DO	08/23/10 08/24/10	LODGING	130.66
09-25	P1	10TN0400904	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	248.70
09-25	P1	10TN0400905	DO	09/20/10 09/20/10	TAXI, PARKING, TOLLS	103.00
09-25	P1	10TN0400906	DO	09/17/10 09/17/10	MEALS	36.36
					TRAVEL TOTALS:	35,218.74
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10TN0400683	TWIN LAKES TELEPHONE	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	183.30
07-02	P1	10TN0400676	DISH NETWORK	06/28/10 07/27/10	UTILITIES	62.76
07-06	P1	10TN0400679	ATMOS ENERGY	05/19/10 06/18/10	UTILITIES	36.21
07-06	P1	10TN0400681	CHARTER COMMUNICATIONS	06/27/10 07/26/10	UTILITIES	65.32
07-06	P1	10TN0400678	MCMINNVILLE ELECTRIC SYSTEM	05/22/10 06/22/10	UTILITIES	170.79
07-09	P1	10TN0400688	AT & T	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	397.72
07-09	P1	10TN0400687	COMCAST	07/04/10 08/03/10	UTILITIES	73.79
07-16	P1	10TN0400699	BEN LOMAND	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	346.72

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07-16	P1	10TN0400700	CONFERENCE CALL.COM	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	107.03
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	16.71
07-16	P1	10TN0400697	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	223.47
07-19	P1	10TN0400701	CONFERENCE CALL.COM	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	178.33
07-20	P9	TN0403R1007	B & S PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-20	P9	TN0401R1007	CITY OF JAMESTOWN	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
07-20	P9	TN0402R1007	P & G PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
07-20	P9	TN0404R1007	WM DEVELOPMENT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	6.75
07-28	S3	10209G00076		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	180.00
07-28	P1	10TN0400725	AT & T	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	472.47
07-28	P1	10TN0400709	CITY OF MCMINNVILLE	05/24/10	06/24/10	UTILITIES	23.56
07-28	P1	10TN0400727	COLUMBIA POWER & WATER	06/10/10	07/13/10	UTILITIES	307.89
07-29	S5	DY100600594		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601175		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	107.50
07-29	S5	DY100605016		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,229.96
07-29	S5	DY100606096		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	144.32
07-29	S5	DY100608639		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1,630.42
07-30	P1	10TN0400735	DISH NETWORK	07/28/10	08/27/10	UTILITIES	62.76
08-05	P1	10TN0400749	AT & T	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	403.72
08-05	P1	10TN0400752	ATMOS ENERGY	06/18/10	07/20/10	UTILITIES	36.27
08-05	P1	10TN0400744	COMCAST CABLE	08/04/10	09/03/10	UTILITIES	73.79
08-06	P1	10TN0400743	CHARTER COMMUNICATIONS	07/27/10	08/26/10	UTILITIES	65.32
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	10.71
08-10	P1	10TN0400765	BEN LOMAND	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	345.47
08-10	P1	10TN0400763	MCMINNVILLE ELECTRIC SYSTEM	06/22/10	07/22/10	UTILITIES	192.99
08-10	P1	10TN0400764	TWIN LAKES TELEPHONE	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	183.80
08-11	P1	10TN0400779	CITY OF MCMINNVILLE	06/24/10	07/23/10	UTILITIES	21.78
08-11	P1	10TN0400778	CONFERENCE CALL.COM	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	280.68
08-12	P1	10TN0400769	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	261.27
08-20	P9	TN0403R1008	B & S PROPERTIES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-20	P9	TN0401R1008	CITY OF JAMESTOWN	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
08-20	P9	TN0402R1008	P & G PROPERTIES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
08-20	P9	TN0404R1008	WM DEVELOPMENT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	33.90
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	49.13
08-27	P1	10TN0400812	AT & T	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	471.47
08-27	P1	10TN0400811	COLUMBIA POWER & WATER	07/13/10	08/12/10	UTILITIES	307.60
08-31	S5	DY100700585		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701165		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	107.50
08-31	S5	DY100704938		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,976.93
08-31	S5	DY100706008		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	144.32
08-31	S5	DY100708551		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,607.29
09-01	P1	10TN0400831	ATMOS ENERGY	07/20/10	08/19/10	UTILITIES	25.46
09-01	P1	10TN0400832	DISH NETWORK	08/28/10	09/27/10	UTILITIES	62.76
09-02	P1	10TN0400839	AT & T	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	398.88
09-02	P1	10TN0400840	CHARTER COMMUNICATIONS	08/27/10	09/26/10	UTILITIES	65.32
09-02	P1	10TN0400837	COMCAST CABLE	09/04/10	10/03/10	UTILITIES	73.79
09-02	P1	10TN0400838	MCMINNVILLE ELECTRIC SYSTEM	07/22/10	08/23/10	UTILITIES	240.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINCOLN DAVIS—Con.						
09-03	CB	FXF100902a	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	26.98
09-10	P1	10TN0400852	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	344.97
09-10	CB	FXF100909a	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	29.65
09-15	P1	10TN0400855	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	149.67
09-15	P1	10TN0400853	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	183.80
09-15	P1	10TN0400856	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	212.29
09-20	P9	TN0403R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-20	P9	TN0401R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
09-20	P9	TN0402R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00
09-20	P9	TN0404R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
09-21	S5	DY100800577	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801154	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	107.50
09-21	S5	DY100804889	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,748.81
09-21	S5	DY100805948	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	144.32
09-21	S5	DY100808471	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,599.76
09-23	P1	10TN0400860	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	472.71
09-23	P1	10TN0400861	08/11/10	09/13/10	UTILITIES	295.48
09-23	P1	10TN0400877	07/23/10	08/23/10	UTILITIES	19.60
09-24	P1	10TN0400879	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	14.99
09-25	CB	FXF100923a	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	12.98
09-27	P1	10TN0400909	09/28/10	10/27/10	UTILITIES	62.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,800.71
PRINTING AND REPRODUCTION						
08-05	P1	10TN0400747	07/27/10	07/27/10	PRINTING AND REPRODUCTION	39.90
08-05	P1	10TN0400748	07/26/10	07/26/10	PRINTING AND REPRODUCTION	99.80
08-26	P1	10TN0400789	05/25/10	05/25/10	PRINTING AND REPRODUCTION	41.90
09-16	OP	10GP0061004	03/22/10	03/22/10	PRINTING AND REPRODUCTION	59.22
09-16	OP	10GP0061004	03/29/10	03/29/10	PRINTING AND REPRODUCTION	87.84
09-16	OP	10GP0061004	04/12/10	04/12/10	PRINTING AND REPRODUCTION	29.61
09-16	OP	10GP0061004	05/20/10	05/20/10	PRINTING AND REPRODUCTION	59.22
09-24	P1	10TN0400893	09/13/10	09/13/10	PRINTING AND REPRODUCTION	31.90
09-25	P1	10TN0400907	09/22/10	09/22/10	PRINTING AND REPRODUCTION	121.75
				PRINTING AND REPRODUCTION TOTALS:		571.14
OTHER SERVICES						
07-09	P1	10TN0400686	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	120.00
07-13	P1	10TN0400689	07/01/10	07/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	70.00
07-19	P1	10TN0400703	06/01/10	06/30/10	SECURITY SERVICE	30.42
07-20	P9	OSM10896307	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-20	P9	OPR10022407	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-02	P1	10TN0400741	07/01/10	07/31/10	SECURITY SERVICE	29.67
08-02	P1	10TN0400740	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
08-11	P1	10TN0400767	07/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	98.98
08-11	P1	10TN0400768	07/19/10	07/19/10	JANITORIAL & MAINTENANCE SVCS	7.00

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08-20	P9	OSM10896308	DEXTERANET	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-20	P9	OPR10022408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-02	P1	10TN0400844	ANNA SHELTON	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	120.00
09-07	P1	10TN0400850	EMMA, INC	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	70.00
09-07	P1	10TN0400851	ROCKWOOD WATER & GAS	08/16/10	08/16/10	JANITORIAL & MAINTENANCE SVCS	7.00
09-20	P9	OSM10896309	DEXTERANET	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-20	P9	OPR10022409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-23	P1	10TN0400873	ADS SECURITY	09/01/10	09/30/10	SECURITY SERVICE	29.67
09-23	P1	10TN0400862	ANNA SHELTON	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
09-24	P1	10TN0400892	ADS SECURITY	08/01/10	08/31/10	SECURITY SERVICE	29.67
						OTHER SERVICES TOTALS:	11,004.41
			SUPPLIES AND MATERIALS				
07-02	P1	10TN0400677	ELK VALLEY PUBLISHING CO	06/16/10	06/16/11	PUBLICATION REF MATERIAL	32.00
07-02	P1	10TN0400673	MORE DIRECT	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	332.04
07-02	P1	10TN0400674	DO	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	332.04
07-09	P1	10TN0400685	INDOFF INCORPORATED	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	81.00
07-13	P1	10TN0400696	ROBBINS, JOHN R.	06/02/10	06/08/10	OFFICE SUPPLIES OUTSIDE	42.58
07-13	P1	10TN0400690	TENNESSEE PRESS SERVICE	06/30/10	06/30/10	PUBLICATION REF MATERIAL	103.00
07-19	P1	10TN0400702	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	27.55
07-28	P1	10TN0400707	A-Z OFFICE RESOURCES INC	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	140.96
07-28	P1	10TN0400708	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	14.49
07-28	P1	10TN0400728	CHATTANOOGA COCA-COLA BOTTLING	06/30/10	06/30/10	BOTTLED WATER	12.00
07-28	P1	10TN0400718	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	169.15
07-28	P1	10TN0400722	INDOFF INCORPORATED	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	207.51
07-28	P1	10TN0400716	WALLING, JUSTIN C.	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	7.44
07-31	SF	DY100700285	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-74.00
07-31	SF	DY100700961	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700309	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	387.20
08-02	P1	10TN0400742	HERALD CHRONICLE	07/19/10	01/19/11	PUBLICATION REF MATERIAL	37.00
08-05	P1	10TN0400751	INDOFF INCORPORATED	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	181.98
08-05	P1	10TN0400745	KNOXVILLE NEWS-SENTINEL	08/17/10	11/15/10	PUBLICATION REF MATERIAL	63.96
08-06	P1	10TN0400746	DOW JONES & COMPANY, INC.	07/30/10	07/29/11	PUBLICATION REF MATERIAL	385.32
08-10	P1	10TN0400762	CJR BOTTLING, LLC	07/29/10	07/29/10	BOTTLED WATER	13.00
08-10	P1	10TN0400766	TENNESSEE PRESS SERVICE	07/31/10	07/31/10	PUBLICATION REF MATERIAL	132.00
08-11	P1	10TN0400777	A-Z OFFICE RESOURCES INC	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	109.64
08-11	P1	10TN0400770	ABC INC.	04/08/10	04/08/10	BOTTLED WATER	27.50
08-11	P1	10TN0400771	DO	05/06/10	05/06/10	BOTTLED WATER	49.00
08-11	P1	10TN0400772	DO	06/04/10	06/04/10	BOTTLED WATER	37.00
08-11	P1	10TN0400773	DO	07/02/10	07/02/10	BOTTLED WATER	35.00
08-11	P1	10TN0400774	DO	08/02/10	08/02/10	BOTTLED WATER	8.50
08-11	P1	10TN0400775	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	193.11
08-11	P1	10TN0400776	DO	06/27/10	07/26/10	BOTTLED WATER	27.55
08-11	P1	10TN0400781	INDOFF INCORPORATED	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	36.00
08-11	P1	10TN0400782	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	604.47
08-26	P1	10TN0400788	A-Z OFFICE RESOURCES INC	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	93.71
08-26	P1	10TN0400797	DO	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	29.94
08-27	P1	10TN0400808	HAYDEN, TOM	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	45.86
08-27	P1	10TN0400810	MARION COUNTY COC	08/18/10	08/18/10	FOOD & BEVERAGE	150.00
08-31	SF	DY100800228	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-117.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINCOLN DAVIS—Con.						
08-31	SF	DY100800776	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-40.05
08-31	S1	DY100800260	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		108.54
08-31	P1	10TN0400822	07/31/10 07/31/10	BOTTLED WATER		12.00
08-31	P1	10TN0400825	06/11/10 06/11/10	BOTTLED WATER		30.00
08-31	P1	10TN0400827	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE		68.76
09-01	P1	10TN0400833	08/19/10 08/19/10	OFFICE SUPPLIES OUTSIDE		20.46
09-01	P1	10TN0400834	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE		28.72
09-01	P1	10TN0400835	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE		241.27
09-02	P1	10TN0400841	08/20/10 08/20/10	BOTTLED WATER		7.50
09-02	P1	10TN0400836	09/13/10 09/13/11	PUBLICATION REF MATERIAL		117.00
09-07	P1	10TN0400849	08/01/10 08/31/10	PUBLICATION REF MATERIAL		137.00
09-15	P1	10TN0400857	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE		23.79
09-15	P1	10TN0400854	08/01/10 11/10/10	PUBLICATION REF MATERIAL		23.00
09-23	P1	10TN0400875	07/27/10 08/26/10	BOTTLED WATER		27.55
09-23	P1	10TN0400876	07/27/10 08/26/10	BOTTLED WATER		33.25
09-24	P1	10TN0400882	08/31/10 08/31/10	BOTTLED WATER		12.00
09-24	P1	10TN0400880	09/15/10 09/15/10	BOTTLED WATER		10.65
09-24	P1	10TN0400878	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE		64.00
09-27	P1	10TN0400908	09/23/10 09/23/10	OFFICE SUPPLIES OUTSIDE		81.86
09-30	SF	DY100900271	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-47.00
09-30	SF	DY100900917	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	S1	DY100900494	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		227.49
				SUPPLIES AND MATERIALS TOTALS:		5,117.69
EQUIPMENT						
07-01	F2	RN000031917	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000		989.67
07-01	F2	RN000031917	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000		989.67
07-01	F2	RN000031917	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000		989.67
07-02	P1	10A61300343	04/30/10 04/30/10	EQUIPMENT PURCHASE - \$25000		889.75
07-20	F2	RN000032177	07/07/10 07/07/10	EQUIPMENT PURCHASE - \$25000		599.93
07-23	F2	RN000032264	07/07/10 07/07/10	COMP HARDWARE PURCH - \$25000		1,191.02
07-29	S8	MA000965758	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		710.51
08-13	F2	RN000032440	08/03/10 08/03/10	COMP HARDWARE PURCH - \$25000		815.00
08-13	F2	RN000032440	08/03/10 08/03/10	COMP HARDWARE PURCH - \$25000		815.00
08-27	S8	MA000970052	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		710.51
09-17	P1	10A61300393	09/04/10 09/04/10	COMP HARDWARE PURCH - \$25000		1,670.00
09-29	S8	MA000975826	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		710.51
				EQUIPMENT TOTALS:		11,081.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,015.88
				OFFICE TOTALS:		334,015.88

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2009 HON. LINCOLN DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	262.96	
							FRANKED MAIL TOTALS:	262.96
EQUIPMENT								
07-26	F2	RN000032281	RICOH AMERICAS CORPORATION	07/07/10	07/07/10	COMP HARDWARE PURCH - \$25000	1,448.00	
							EQUIPMENT TOTALS:	1,448.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,710.96
							OFFICE TOTALS:	1,710.96

2010 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,328.64	49,458.65
PERSONNEL COMPENSATION	805,224.21	266,088.85
TRAVEL	41,384.57	17,252.33
RENT, COMMUNICATION, UTILITIES	71,716.56	24,494.65
PRINTING AND REPRODUCTION	90,198.11	59,922.05
OTHER SERVICES	22,864.00	6,855.00
SUPPLIES AND MATERIALS	36,370.11	5,997.74
EQUIPMENT	5,301.00	612.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,387.20	430,681.27
OFFICE TOTALS:	1,159,387.20	430,681.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	20,182.98	
07-28	04	NW201000602	DO	06/01/10	06/30/10	FRANKED MAIL	332.90	
07-31	SF	DY100700403		07/20/10	08/01/10	FRANKED MAIL	-6.67	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	518.87	
08-30	05	10M2852106	DO	07/27/10	07/27/10	FRANKED MAIL	10,840.37	
08-30	05	10M2852107	DO	07/27/10	07/27/10	FRANKED MAIL	13,963.88	
08-30	05	10M2852108	DO	07/30/10	07/30/10	FRANKED MAIL	3,446.39	
08-31	SF	DY100800322		08/20/10	09/01/10	FRANKED MAIL	-15.77	
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	195.70	
							FRANKED MAIL TOTALS:	49,458.65

PERSONNEL COMPENSATION

BREMNER, JULIA C	09/01/10	09/30/10	PAID INTERN	2,000.00
CEGELKA, WALTER	07/01/10	07/31/10	SR COMMUNITY REPRESENTATIVE	6,145.20
DANG, NHU-QUYNH L	08/01/10	08/31/10	LEGISLATIVE CORRESPONDENT	1,750.00
DO	07/01/10	07/31/10	STAFF ASST/LEGIS CORRESPONDENT	2,645.85
FERNANDEZ, RITA	08/02/10	09/30/10	ADMINISTRATIVE AIDE	6,063.89
FLORES, RICARDO A	07/01/10	09/30/10	COMMUNITY REPRESENTATIVE	13,052.43
FORTNER, KATHERINE	07/01/10	07/31/10	COMMUNITY REPRESENTATIVE	4,385.84
DO	08/01/10	09/30/10	SR COMMUNITY REPRESENTATIVE	11,105.00
GOODWIN, DEANNEKA	07/01/10	09/30/10	COMMUNITY REPRESENTATIVE	13,775.31
HAZARD, WILLIAM D	07/01/10	09/30/10	SR LEGISLATIVE ASSISTANT	16,387.20
HOLMGREN, KEVIN R	09/01/10	09/30/10	SHARED EMPLOYEE	4,700.00
HUNTER, AARON	07/01/10	09/30/10	PRESS SECRETARY	21,764.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUSAN A. DAVIS—Con.						
		MCLAUGHLIN, MICHAEL P	07/01/10 07/31/10	STAFF ASSISTANT	2,645.85	
		DO	08/01/10 09/30/10	STAFF ASSISTANT/LEG CORRES	5,833.34	
		NORVELL, NICHOLAUS	07/01/10 08/26/10	LEGISLATIVE CORRESPONDENT	6,850.76	
		PATTON, CYNTHIA A.	07/01/10 09/30/10	DEPUTY ADMINISTRATIVE ASST	22,584.48	
		POOLE, JESSICA	07/01/10 08/31/10	DEPUTY DISTRICT DIRECTOR	15,652.34	
		DO	09/01/10 09/30/10	DISTRICT DIRECTOR	7,826.17	
		RICKETTS, SAMUEL	09/01/10 09/30/10	SHARED EMPLOYEE	600.00	
		SHERMAN, LISA	07/01/10 09/30/10	CHIEF OF STAFF	38,171.85	
		STEFANKI, SARY	07/01/10 09/30/10	COMMUNICATIONS ASSISTANT	11,010.15	
		STEUER, LEE	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,522.25	
		SWINK, SUZANNE	07/01/10 07/31/10	LEGISLATIVE ASSISTANT	4,027.70	
		DO	08/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	9,722.00	
		THOMPSON, CORA A.	07/01/10 09/30/10	SHARED EMPLOYEE	4,102.74	
		YOUNG, SPENCER	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	21,764.25	
					PERSONNEL COMPENSATION TOTALS:	266,088.85
TRAVEL						
07-09	P1	10CA5300365 FLORES, RICARDO A.	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	108.50	
07-09	P1	10CA5300363 FORTNER, KATHERINE	06/04/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	102.00	
07-09	P1	10CA5300367 MCLAUGHLIN, MICHAEL	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	31.00	
07-09	P1	10CA5300360 STEFANKI, SARY	06/10/10 06/10/10	GASOLINE	23.21	
07-09	P1	10CA5300361 DO	06/07/10 06/09/10	TAXI, PARKING, TOLLS	15.00	
07-09	P1	10CA5300366 DO	06/07/10 06/10/10	CAR RENTAL	216.94	
07-27	P1	10CA5300373 CEGELKA, WALTER	04/05/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	392.00	
07-27	P1	10CA5300374 FLORES, RICARDO A.	06/03/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	80.00	
07-27	P1	10CA5300372 GOODWIN, DEANNEKA	06/03/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	111.00	
07-27	P1	10CA5300371 POOLE, JESSICA	06/04/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE	94.50	
07-28	P1	10CA5300383 CITIBANK GOV CARD SERVICE	07/11/10 07/13/10	COMMERCIAL TRANSPORTATION	670.80	
07-28	P1	10CA5300380 FORTNER, KATHERINE	06/26/10 06/26/10	TAXI, PARKING, TOLLS	5.00	
07-28	P1	10CA5300384 HON. SUSAN A DAVIS	06/25/10 06/29/10	TAXI, PARKING, TOLLS	85.00	
07-28	P1	10CA5300378 SHERMAN, LISA	07/11/10 07/13/10	CAR RENTAL	124.48	
07-28	P1	10CA5300379 DO	07/13/10 07/13/10	TAXI, PARKING, TOLLS	2.00	
07-29	P1	10CA5300386 CITIBANK GOV CARD SERVICE	07/02/10 07/13/10	COMMERCIAL TRANSPORTATION	973.40	
07-29	P1	10CA5300387 DO	07/16/10 07/19/10	COMMERCIAL TRANSPORTATION	973.40	
08-10	P1	10CA5300390 DO	05/06/10 05/13/10	COMMERCIAL TRANSPORTATION	457.80	
08-10	P1	10CA5300391 DO	01/28/10 02/02/10	COMMERCIAL TRANSPORTATION	973.40	
08-10	P1	10CA5300392 DO	02/11/10 02/11/10	COMMERCIAL TRANSPORTATION	578.70	
08-10	P1	10CA5300393 DO	06/10/10 06/14/10	COMMERCIAL TRANSPORTATION	973.40	
08-10	P1	10CA5300394 DO	06/18/10 06/22/10	COMMERCIAL TRANSPORTATION	1,065.40	
08-10	P1	10CA5300395 DO	06/10/10 06/14/10	COMMERCIAL TRANSPORTATION	973.40	
08-10	P1	10CA5300396 DO	06/25/10 06/28/10	COMMERCIAL TRANSPORTATION	973.40	
08-10	P1	10CA5300406 DO	07/21/10 07/25/10	COMMERCIAL TRANSPORTATION	503.80	
08-10	P1	10CA5300399 FORTNER, KATHERINE	07/07/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	75.50	
08-10	P1	10CA5300398 MCLAUGHLIN, MICHAEL P	07/01/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	85.50	

08-11	P1	10CA5300409	POOLE, JESSICA	07/07/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-16	P1	10CA5300413	CITIBANK GOV CARD SERVICE	01/10/10	01/12/10	COMMERCIAL TRANSPORTATION	486.70
08-16	P1	10CA5300414	DO	02/26/10	02/28/10	COMMERCIAL TRANSPORTATION	355.80
08-16	P1	10CA5300415	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	486.70
08-16	P1	10CA5300416	DO	05/28/10	06/08/10	COMMERCIAL TRANSPORTATION	973.40
08-20	P1	10CA5300420	SWINK, SUZANNE	08/17/10	08/17/10	TAXI, PARKING, TOLLS	42.00
08-20	P1	10CA5300421	DO	08/07/10	08/14/10	CAR RENTAL	272.71
08-20	P1	10CA5300422	DO	08/11/10	08/13/10	GASOLINE	30.01
08-20	P1	10CA5300423	DO	08/06/10	08/16/10	COMMERCIAL TRANSPORTATION	78.00
08-23	P1	10CA5300425	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	286.40
08-23	P1	10CA5300426	DO	08/07/10	08/17/10	COMMERCIAL TRANSPORTATION	441.80
08-31	P1	10CA5300434	DO	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	337.00
09-03	P1	10CA5300440	HAZARD, WILLIAM D.	08/18/10	08/25/10	CAR RENTAL	206.34
09-03	P1	10CA5300441	DO	08/22/10	08/22/10	GASOLINE	50.43
09-03	P1	10CA5300442	DO	08/18/10	08/25/10	TAXI, PARKING, TOLLS	43.90
09-03	P1	10CA5300443	DO	08/18/10	08/18/10	TAXI, PARKING, TOLLS	4.00
09-20	P1	10CA5300451	CITIBANK GOV CARD SERVICE	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	284.70
09-20	P1	10CA5300455	DO	08/24/10	08/31/10	COMMERCIAL TRANSPORTATION	457.80
09-20	P1	10CA5300453	SHERMAN, LISA	08/09/10	08/14/10	COMMERCIAL TRANSPORTATION	602.80
09-20	P1	10CA5300456	STEUER, LEE	08/26/10	08/30/10	TAXI, PARKING, TOLLS	20.00
09-20	P1	10CA5300457	DO	08/24/10	08/31/10	COMMERCIAL TRANSPORTATION	50.00
09-20	P1	10CA5300458	DO	08/24/10	08/24/10	TAXI, PARKING, TOLLS	17.00
09-20	P1	10CA5300459	DO	08/27/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
09-21	P1	10CA5300466	FLORES, RICARDO A.	08/05/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	111.00
09-21	P1	10CA5300465	FORTNER, KATHERINE	08/02/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	235.00
09-21	P1	10CA5300464	GOODWIN, DEANNEKA	08/17/10	08/17/10	TAXI, PARKING, TOLLS	18.00
09-21	P1	10CA5300467	DO	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	127.50
09-21	P1	10CA5300468	DO	08/03/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	220.00
09-21	P1	10CA5300460	MCLAUGHLIN, MICHAEL P.	08/03/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
09-21	P1	10CA5300461	SHERMAN, LISA	08/12/10	08/12/10	TAXI, PARKING, TOLLS	17.00
09-21	P1	10CA5300462	DO	08/12/10	08/12/10	GASOLINE	23.38
09-21	P1	10CA5300463	DO	08/09/10	08/14/10	CAR RENTAL	206.43
						TRAVEL TOTALS:	17,252.33
			RENT, COMMUNICATION, UTILITIES				
07-09	P1	10CA5300364	FEDERAL EXPRESS	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	6.26
07-19	P9	CA5302R106A	PRICE SELF STORAGE	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	9.00
07-20	P9	CA5301R1007	CITY HEIGHTS CENTER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,378.88
07-20	P9	CA5302R1007	PRICE SELF STORAGE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	129.00
07-28	S3	10209G00012	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	54.00
07-28	P1	10CA5300382	AT & T	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	363.97
07-28	P1	10CA5300375	FEDERAL EXPRESS	06/24/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	31.25
07-28	P1	10CA5300377	UTC, LLC WESTFIELD UTC	07/15/10	07/15/10	TEMPORARY SPACE RENTAL	325.00
07-29	S5	DY100600127	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600795	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	130.00
07-29	S5	DY100602137	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	935.92
07-29	S5	DY100606581	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	30.58
07-29	P1	10CA5300389	CONSTITUENT TOWN HALL SERVICES	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	2,569.93
07-29	P1	10CA5300388	COX COMMUNICATIONS	07/03/10	07/03/10	UTILITIES	54.37
08-10	P1	10CA5300404	CONSTITUENT TOWN HALL SERVICES	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	2,575.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUSAN A. DAVIS—Con.						
08-10	P1	10CA5300400	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	8.06
08-10	P1	10CA5300405	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	18.05
08-10	P1	10CA5300403	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	337.83
08-11	P1	10CA5300408	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	365.23
08-20	P9	CA5301R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,378.88
08-20	P9	CA5302R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	129.00
08-25	P1	10CA5300429	08/06/10	09/05/10	TELECOM SVC, EQUIP & TOLLS	54.37
08-25	P1	10CA5300428	07/09/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	39.50
08-25	P1	10CA5300430	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	337.42
08-31	S5	DY100700127	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700785	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100702110	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	891.10
08-31	S5	DY100706505	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.30
08-31	P1	10CA5300433	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	5.53
08-31	P1	10CA5300436	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	11.79
09-20	P1	10CA5300454	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	391.44
09-20	P9	CA5301R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,378.88
09-20	P9	CA5302R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	129.00
09-21	S5	DY100800126	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800774	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	130.00
09-21	S5	DY100802089	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	932.57
09-21	S5	DY100806439	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.93
09-21	P1	10CA5300471	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	10.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,494.65
PRINTING AND REPRODUCTION						
07-26	S3	10207000041	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	171.60
07-26	P1	10CA5300369	06/22/10	06/22/10	PRINTING AND REPRODUCTION	1,558.00
07-29	P1	10CA5300370	06/29/10	06/29/10	PRINTING AND REPRODUCTION	18,506.11
08-11	P5	10M2852108A	08/05/10	08/05/10	PRINTING AND REPRODUCTION	6,065.94
08-11	P5	10M2852108	08/06/10	08/06/10	PRINTING AND REPRODUCTION	1,495.00
08-26	S3	10238000042	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	26.00
08-31	P5	10M2852106	07/27/10	07/27/10	PRINTING AND REPRODUCTION	14,800.00
08-31	P5	10M2852107	07/27/10	07/27/10	PRINTING AND REPRODUCTION	17,189.40
09-03	P1	10CA5300448	07/25/10	08/24/10	PRINTING AND REPRODUCTION	40.00
09-03	P1	10CA5300449	08/05/10	08/05/10	PRINTING AND REPRODUCTION	70.00
					PRINTING AND REPRODUCTION TOTALS:	59,922.05
OTHER SERVICES						
07-20	P9	OSM00892307	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-20	P9	OSM00892308	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-25	P1	10CA5300427	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-20	P9	OSM00892309	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-21	P1	10CA5300469	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
					OTHER SERVICES TOTALS:	6,855.00

SUPPLIES AND MATERIALS									
07-09	P1	10CA5300362	INFO DATA LINK	05/02/10	05/02/10	OFFICE SUPPLIES OUTSIDE			428.14
07-09	P1	10CA5300359	OFFICE DEPOT	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE			56.40
07-23	P1	10CA5300368	MORE DIRECT, INC.	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE			440.58
07-28	P1	10CA5300376	SAN DIEGO BUSINESS JOURNAL	06/23/10	06/22/11	PUBLICATION REF MATERIAL			79.00
07-28	P1	10CA5300381	SAN DIEGO CLIPPING SERVICE	07/01/10	07/01/10	PUBLICATION REF MATERIAL			59.00
07-29	P1	10CA5300385	OFFICE DEPOT	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE			297.52
07-31	SF	DY100700065		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-9.25
07-31	SF	DY100700741		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-4.05
07-31	S1	DY100700345		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			234.04
08-10	P1	10CA5300397	DANG, NHU-QUIYNH L	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE			20.78
08-10	P1	10CA5300401	OFFICE DEPOT	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE			41.60
08-10	P1	10CA5300402	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE			60.84
08-12	P1	10CA5300410	SAN DIEGO CLIPPING SERVICE	08/01/10	08/01/10	PUBLICATION REF MATERIAL			61.50
08-13	P1	10CA5300412	DEER PARK WATER	06/25/10	07/24/10	BOTTLED WATER			72.77
08-13	P1	10CA5300411	POOLE, JESSICA	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE			78.76
08-20	P1	10CA5300417	ARROWHEAD	06/21/10	07/20/10	BOTTLED WATER			180.72
08-20	P1	10CA5300418	DO	05/21/10	06/20/10	BOTTLED WATER			71.16
08-20	P1	10CA5300419	DO	02/21/10	03/21/10	BOTTLED WATER			32.39
08-25	P1	10CA5300431	OFFICE DEPOT	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE			70.51
08-30	CO	083010242A	INFO DATA LINK	05/02/10	05/02/10	OFFICE SUPPLIES OUTSIDE			-428.14
08-31	HV	10A90100238		07/15/10	07/15/10	FRAMING (TRANSFER)			31.00
08-31	SF	DY100800048		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-27.25
08-31	SF	DY100800596		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-12.15
08-31	S1	DY100800288		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			371.98
08-31	P1	10CA5300432	ARROWHEAD	07/21/10	08/20/10	BOTTLED WATER			32.39
08-31	P1	10CA5300435	OFFICE DEPOT	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE			37.02
09-02	P1	10CA5300437	MORE DIRECT	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE			237.42
09-02	P1	10CA5300438	DO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE			440.58
09-02	P1	10CA5300439	DO	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE			688.48
09-03	P1	10CA5300445	DEER PARK WATER	05/25/10	06/24/10	BOTTLED WATER			315.87
09-03	P1	10CA5300446	DO	06/25/10	07/24/10	BOTTLED WATER			72.77
09-03	P1	10CA5300447	DO	07/25/10	08/24/10	BOTTLED WATER			187.29
09-03	P1	10CA5300444	HAZARD, WILLIAM D.	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE			3.28
09-20	P1	10CA5300452	OFFICE DEPOT	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE			70.98
09-21	P1	10CA5300470	SAN DIEGO CLIPPING SERVICE	09/01/10	09/01/10	PUBLICATION REF MATERIAL			63.00
09-22	P2	OSS71114	ALLIANCE MICRO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE			679.00
09-22	P2	OSS71114	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE			10.00
09-22	P2	OSS71115	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE			40.00
09-22	P2	OSS71115	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE			16.00
09-25	P1	10CA5300473	FORTNER, KATHERINE	08/26/10	08/27/10	HABITATION EXPENSES			34.68
09-25	P1	10CA5300474	DO	08/27/10	08/27/10	FOOD & BEVERAGE			41.99
09-27	P1	10CA53RW362	INFO DATA LINK	05/02/10	05/02/10	OFFICE SUPPLIES OUTSIDE			428.14
09-30	S1	DY100900254		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)			391.00
SUPPLIES AND MATERIALS TOTALS:									5,997.74
EQUIPMENT									
07-29	S8	MA000963588		07/01/10	07/31/10	EQUIPMENT MAINTENANCE			158.00
08-23	P1	10CA5300424	MICRO-SERV CORPORATION	05/28/10	05/28/10	EQUIPMENT MAINTENANCE			138.00
08-27	S8	MA000969480		08/01/10	08/31/10	EQUIPMENT MAINTENANCE			158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. SUSAN A. DAVIS—Con.							
09-29	S8	MA000976393	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		158.00	
					EQUIPMENT TOTALS:	612.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,681.27	
					OFFICE TOTALS:	430,681.27	
2009 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	12/01/09 12/31/09	FRANKED MAIL		91.90	
					FRANKED MAIL TOTALS:	91.90	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91.90	
					OFFICE TOTALS:	91.90	
2010 HON. GEOFF DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	89,148.77	79,296.80
					PERSONNEL COMPENSATION	618,968.51	210,471.76
					TRAVEL	56,526.58	22,662.98
					RENT, COMMUNICATION, UTILITIES	111,261.69	54,002.51
					PRINTING AND REPRODUCTION	58,278.78	55,288.73
					OTHER SERVICES	35,273.55	12,163.59
					SUPPLIES AND MATERIALS	8,295.03	3,568.62
					EQUIPMENT	2,134.02	545.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,886.93	438,000.69
					OFFICE TOTALS:	979,886.93	438,000.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06007	06/01/10 06/30/10	FRANKED MAIL		182.29	
07-28	O4	NW201000602	06/01/10 06/30/10	FRANKED MAIL		948.80	
07-28	O5	10M2842509	06/15/10 06/15/10	FRANKED MAIL		26,794.30	
07-28	O5	10M2842512	06/28/10 06/28/10	FRANKED MAIL		1,803.05	
07-28	O5	10M2842515	06/03/10 06/07/10	FRANKED MAIL		2,004.80	
07-31	SF	DY100700480	07/20/10 08/01/10	FRANKED MAIL		-45.25	
08-30	O4	NW201000700	07/01/10 07/31/10	FRANKED MAIL		3,396.78	
08-30	O5	10M2842511	07/19/10 07/19/10	FRANKED MAIL		554.37	
08-30	O5	10M2842519	07/06/10 07/06/10	FRANKED MAIL		878.13	
08-30	O5	10M2842520	07/16/10 07/16/10	FRANKED MAIL		9,686.77	
08-30	O5	10M2842521	07/12/10 07/12/10	FRANKED MAIL		467.30	
08-30	O5	10M2842522	07/30/10 07/30/10	FRANKED MAIL		503.43	
08-31	SF	DY100800388	08/20/10 09/01/10	FRANKED MAIL		-36.80	
09-17	O4	NW201000800	08/01/10 08/31/10	FRANKED MAIL		605.38	

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09-23	05	10M2842524	DO	08/03/10	08/03/10	FRANKED MAIL	31,580.95	
09-30	SF	DY100900452		09/20/10	09/30/10	FRANKED MAIL	-27.50	
							FRANKED MAIL TOTALS:	79,296.80
PERSONNEL COMPENSATION								
		ADELSTEIN, DANIEL J.		07/01/10	09/30/10	MILITARY LEGISLATIVE ASSISTANT	14,250.00	
		COMBS, MCKENZIE L.		07/01/10	09/30/10	FIELD REPRESENTATIVE	7,499.99	
		DONCHES, MICHELLE M.		07/01/10	09/30/10	SHARED EMPLOYEE	3,249.99	
		HENDERSON, ALAN S.		07/01/10	09/10/10	TEMPORARY EMPLOYEE	4,550.00	
		HENEHAN, EMILY A.		09/01/10	09/30/10	SHARED EMPLOYEE	2,250.00	
		HOBBS, REBECCA		07/01/10	09/30/10	SCHEDULER/OFFICE MANAGER	11,250.00	
		HOUGESSEN, BROOK M.		07/01/10	09/30/10	PRESS SECRETARY	5,582.22	
		JACOBS, RACHEL I.		07/01/10	09/30/10	CONSTIT LIAISON/DIST OFFIC MGR	7,168.34	
		KEENEY, ALEXANDER		07/01/10	07/31/10	LEGIS CORRESPONDENT	2,750.00	
		DO		08/01/10	09/30/10	LEGISLATIVE ASSISTANT	6,666.66	
		KOENINGER, SAMANTHA A.		09/01/10	09/30/10	PAID INTERN	1,454.54	
		KREFT, MARY		06/28/10	09/30/10	STAFF ASSISTANT	6,716.68	
		MURRAY, ERIN H.		07/01/10	09/30/10	COMMUNITY LIAISON	9,750.00	
		O'BRIEN, LAUREN B.		07/01/10	09/30/10	LEGISLATIVE DIRECTOR	18,249.99	
		REED, JOHN R.		07/01/10	09/30/10	FIELD REPRESENTATIVE	9,750.00	
		RHYNE, CURTIS E.		07/01/10	07/31/10	SHARED EMPLOYEE	2,750.00	
		ROBINSON, ARMSTRONG M.		07/01/10	09/30/10	CHIEF OF STAFF/COUNSEL	33,750.00	
		SMITH, DAVID C.		07/01/10	09/30/10	COUNSEL	13,500.00	
		STANTON III, JOHN		07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	26,000.01	
		STEVENS, MATTHEW L.		07/01/10	09/30/10	GRANTS DIRECTOR/FIELD REP	8,750.01	
		TRAVIS, ZACHARY		07/01/10	09/30/10	STAFF ASSISTANT	6,750.00	
		VANMETER, PATRICK H.		07/01/10	09/30/10	FIELD REPRESENTATIVE	7,833.33	
							PERSONNEL COMPENSATION TOTALS:	210,471.76
TRAVEL								
07-06	P1	10KY0400332	COCHRAN, ADAM J.	06/03/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	138.00	
07-12	P1	10KY0400337	COMBS, MCKENZIE L.	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,255.00	
07-12	P1	10KY0400339	REED, JOHN R.	06/03/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	629.50	
07-12	P1	10KY0400340	DO	06/03/10	06/29/10	MEALS	79.03	
07-12	P1	10KY0400334	ROBINSON, ARMSTRONG M.	06/23/10	06/24/10	TAXI, PARKING, TOLLS	40.00	
07-20	P1	10KY0400346	JACOBS, RACHEL I.	06/17/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	145.00	
07-20	P1	10KY0400343	STANTON III, JOHN	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	397.50	
07-20	P1	10KY0400341	STEVENS, MATTHEW L.	06/07/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	174.35	
07-20	P1	10KY0400342	DO	06/21/10	06/21/10	TAXI, PARKING, TOLLS	2.25	
07-20	P1	10KY0400347	VANMETER, PATRICK H.	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	837.50	
07-22	P1	10KY0400353	HOBBS, REBECCA	06/08/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	32.50	
07-28	P1	10KY0400364	CITIBANK GOV CARD SERVICE	06/10/10	06/25/10	COMMERCIAL TRANSPORTATION	1,737.10	
07-28	P1	10KY0400365	DO	06/14/10	06/28/10	COMMERCIAL TRANSPORTATION	1,146.10	
07-29	P1	10KY0400366	DO	06/16/10	06/23/10	COMMERCIAL TRANSPORTATION	677.90	
08-06	P1	10KY0400374	KREFT, MARY	07/12/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	44.00	
08-06	P1	10KY0400372	REED, JOHN R.	07/19/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	478.00	
08-06	P1	10KY0400373	DO	07/20/10	07/23/10	MEALS	26.86	
08-09	P1	10KY0400383	CITIBANK GOV CARD SERVICE	06/14/10	06/28/10	COMMERCIAL TRANSPORTATION	0.50	
08-10	P1	10KY0400376	STANTON III, JOHN	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	210.50	
08-11	P1	10KY0400380	COMBS, MCKENZIE L.	07/05/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	836.20	
08-13	P1	10KY0400386	HOUGESSEN, BROOK M.	06/28/10	06/29/10	LODGING	109.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEOFF DAVIS—Con.						
08-13	P1	10KY0400387	DO	06/28/10 06/29/10	COMMERCIAL TRANSPORTATION	489.90
08-13	P1	10KY0400384	STEVENS, MATTHEW L	07/05/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	199.10
08-18	P1	10KY0400398	CITIBANK GOV CARD SERVICE	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	765.90
08-18	P1	10KY0400396	VANMETER, PATRICK H	07/05/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	642.00
08-19	P1	10KY0400397	CITIBANK GOV CARD SERVICE	07/02/10 08/02/10	COMMERCIAL TRANSPORTATION	2,883.70
08-19	HR	ACH315843	STEVENS, MATTHEW L	07/05/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	-199.10
08-24	P1	10KY04RW384	DO	07/05/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	199.10
08-26	P1	10KY0400405	JACOBS, RACHEL I	07/12/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	294.00
09-14	P1	10KY0400419	COMBS, MCKENZIE L	08/02/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,200.85
09-14	P1	10KY0400421	DO	08/26/10 08/26/10	TAXI, PARKING, TOLLS	8.00
09-14	P1	10KY0400411	REED, JOHN R.	08/04/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	715.50
09-14	P1	10KY0400412	DO	08/04/10 08/23/10	MEALS	49.85
09-14	P1	10KY0400413	STANTON III, JOHN	08/02/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	317.00
09-14	P1	10KY0400415	STEVENS, MATTHEW L	08/05/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	240.60
09-14	P1	10KY0400417	DO	08/26/10 08/26/10	TAXI, PARKING, TOLLS	5.00
09-14	P1	10KY0400414	VANMETER, PATRICK H	08/03/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	811.00
09-15	P1	10KY0400429	CITIBANK GOV CARD SERVICE	07/30/10 08/11/10	COMMERCIAL TRANSPORTATION	2,349.20
09-15	P1	10KY0400430	DO	08/12/10 08/29/10	COMMERCIAL TRANSPORTATION	411.90
09-15	P1	10KY0400428	O'BRIEN, LAUREN B.	08/23/10 08/27/10	TRAVEL REIMBURSEMENT	1,030.57
09-20	P1	10KY0400431	ROBINSON, ARMSTRONG M.	08/29/10 09/03/10	TAXI, PARKING, TOLLS	120.00
09-20	P1	10KY0400432	SMITH, DAVID C	08/30/10 09/03/10	TRAVEL REIMBURSEMENT	997.55
09-25	P1	10KY0400436	JACOBS, RACHEL I	09/10/10 09/20/10	PRIVATE OWNED VEHICLE MILEAGE	134.50
					TRAVEL TOTALS:	22,662.98
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10KY0400328	AT & T	05/08/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	337.14
07-01	P1	10KY0400327	CINCINNATI BELL	06/08/10 07/07/10	TELECOM SVC, EQUIP & TOLLS	805.92
07-06	P1	10KY0400333	COCHRAN, ADAM J	05/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL	39.60
07-12	P1	10KY0400336	CITIZEN DIALOG, LLC	06/15/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	2,250.00
07-12	P1	10KY0400335	INSIGHT COMMUNICATIONS	06/23/10 07/22/10	UTILITIES	49.95
07-20	P9	KY0401R1007	BUTTERMILK ENTERPRISES, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,781.23
07-20	P1	10KY0400349	CITIZEN DIALOG, LLC	06/23/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
07-20	P1	10KY0400348	UNITED PARCEL SERVICE	06/14/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	58.22
07-20	P1	10KY0400345	WINDSTREAM	06/25/10 07/24/10	TELECOM SVC, EQUIP & TOLLS	267.95
07-22	P1	10KY0400351	CITIZEN DIALOG, LLC	06/30/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-22	P1	10KY0400352	DO	06/29/10 06/29/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
07-22	P1	10KY0400357	DO	01/20/10 01/20/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
07-22	P1	10KY0400358	DO	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
07-22	P1	10KY0400354	JACOBS, RACHEL I	06/17/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	55.44
07-26	S6	KY7731R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	881.00
07-28	P1	10KY0400369	CINCINNATI BELL	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	4.50
07-28	P1	10KY0400368	TIME WARNER CABLE	07/09/10 08/08/10	UTILITIES	72.96
07-29	S5	DY100600312		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600940		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	112.50

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07-29	S5	DY100603212		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,114.87
07-29	S5	DY100605850		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	131.01
07-29	S5	DY100607225		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	62.26
07-30	P1	10KY0400361	AT & T	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	339.00
07-30	P1	10KY0400359	CINCINNATI BELL	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	260.69
07-30	P1	10KY0400360	DO	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	805.03
07-30	P1	10KY0400363	INSIGHT COMMUNICATIONS	07/13/10	08/12/10	UTILITIES	116.44
08-06	P1	10KY0400375	DO	07/23/10	08/22/10	UTILITIES	49.95
08-11	P1	10KY0400378	WINDSTREAM	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	271.06
08-13	P1	10KY0400388	UNITED PARCEL SERVICE	07/20/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	12.88
08-16	P1	10KY0400391	CINCINNATI BELL	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	260.16
08-16	P1	10KY0400392	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	4.50
08-16	P1	10KY0400385	CITIZEN DIALOG, LLC	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
08-16	P1	10KY0400390	TIME WARNER CABLE	08/09/10	09/08/10	UTILITIES	72.96
08-17	P1	10KY0400393	CITIZEN DIALOG, LLC	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-18	P1	10KY0400395	UNITED PARCEL SERVICE	07/21/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	6.99
08-19	P1	10KY0400394	CITIZEN DIALOG, LLC	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-20	P9	KY0401R1008	BUTTERMILK ENTERPRISES, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,781.23
08-25	P1	10KY0400399	AT & T	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	336.14
08-25	P1	10KY0400400	CINCINNATI BELL	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	803.09
08-25	S6	KY7731R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	881.00
08-25	P1	10KY0400401	INSIGHT COMMUNICATIONS	08/13/10	09/12/10	UTILITIES	116.44
08-26	P1	10KY0400410	DO	08/23/10	09/22/10	UTILITIES	49.95
08-26	P1	10KY0400408	JACOBS,RACHEL I	08/03/10	08/03/10	TEMPORARY SPACE RENTAL	87.00
08-26	P1	10KY0400403	UNITED PARCEL SERVICE	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	2.98
08-31	S5	DY100700304		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700930		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100703164		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,078.98
08-31	S5	DY100705761		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	131.01
08-31	S5	DY100707143		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.45
09-14	P1	10KY0400418	UNITED PARCEL SERVICE	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	5.32
09-15	P1	10KY0400424	CINCINNATI BELL	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	4.50
09-15	P1	10KY0400425	DO	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	256.20
09-15	P1	10KY0400427	TIME WARNER CABLE	09/09/10	10/08/10	UTILITIES	72.96
09-15	P1	10KY0400426	WINDSTREAM	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS	268.30
09-16	HR	569349	CITIZEN DIALOG, LLC	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	-3,250.00
09-20	P9	KY0401R1009	BUTTERMILK ENTERPRISES, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,781.23
09-21	S5	DY100800300		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800920		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY1008003161		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,113.47
09-21	S5	DY100805702		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	131.01
09-21	S5	DY100807072		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.90
09-24	S6	KY7731R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	881.00
09-25	P1	10KY0400434	AT & T	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	336.01
09-25	P1	10KY0400441	CINCINNATI BELL	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	803.09
09-25	P1	10KY0400442	INSIGHT COMMUNICATIONS	09/13/10	10/12/10	UTILITIES	116.44
09-25	P1	10KY0400438	JACOBS,RACHEL I	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL	39.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,002.51
07-01	P1	10KY0400330	PRINTING AND REPRODUCTION READMOND PRINTING, INC.	05/17/10	05/17/10	PRINTING AND REPRODUCTION	19.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEOFF DAVIS—Con.						
07-15	P5	10M2842509	06/09/10	06/09/10	PRINTING AND REPRODUCTION	33,326.99
07-26	S3	10207000091	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	176.90
07-27	P2	OSP70899	07/16/10	07/16/10	PRINTING AND REPRODUCTION	376.00
07-27	P2	OSP70899	07/16/10	07/16/10	PRINTING AND REPRODUCTION	426.96
08-11	P1	10KY0400382	07/07/10	07/09/10	PRINTING AND REPRODUCTION	16.04
08-16	P5	10M2842520	07/14/10	07/14/10	PRINTING AND REPRODUCTION	18,436.48
08-26	P1	10KY0400404	06/21/10	06/21/10	ADVERTISEMENTS	2,000.00
09-16	OP	10GP0061004	05/12/10	05/12/10	PRINTING AND REPRODUCTION	380.97
09-16	OP	10GP0061004	05/12/10	05/12/10	PRINTING AND REPRODUCTION	129.26
PRINTING AND REPRODUCTION TOTALS:						55,288.73
OTHER SERVICES						
07-07	P2	OSM43515	04/07/10	04/07/10	NON-TECHNOLOGY SERVICE CONTRCT	190.00
07-14	P7	20100714	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
07-20	P9	OSM10887707	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-20	P9	OFF10039107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-26	S6	KY7731S1007	07/01/10	07/31/10	SECURITY SERVICE	54.26
07-30	P1	10KY0400362	06/28/10	06/28/10	JANITORIAL & MAINTENANCE SVCS	55.13
08-10	P1	10KY0400377	07/21/10	07/21/10	TRAINING EXPENSES	500.00
08-13	P7	20100813	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-16	P1	10KY0400389	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	62.84
08-20	P9	OSM10887708	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-20	P9	OFF10039108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-25	S6	KY7731S1008	08/01/10	08/31/10	SECURITY SERVICE	54.26
09-16	P7	20100916	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-20	P9	OSM10887709	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	P9	OFF10039109	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-24	S6	KY7731S1009	09/01/10	09/30/10	SECURITY SERVICE	54.26
09-25	P1	10KY0400440	08/23/10	08/23/10	JANITORIAL & MAINTENANCE SVCS	62.84
OTHER SERVICES TOTALS:						12,163.59
SUPPLIES AND MATERIALS						
07-01	P1	10KY0400329	06/01/10	06/30/10	BOTTLED WATER	21.68
07-01	P1	10KY0400331	05/14/10	05/13/11	PUBLICATION REF MATERIAL	40.00
07-12	P1	10KY0400338	06/14/10	06/29/10	OFFICE SUPPLIES OUTSIDE	32.88
07-20	P1	10KY0400344	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	120.44
07-22	P1	10KY0400350	07/01/10	06/30/11	PUBLICATION REF MATERIAL	26.00
07-22	P1	10KY0400355	06/21/10	06/21/10	BOTTLED WATER	3.98
07-22	P1	10KY0400356	06/27/10	07/06/10	OFFICE SUPPLIES OUTSIDE	266.70
07-28	P1	10KY0400367	07/07/10	07/07/10	BOTTLED WATER	11.61
07-31	SF	DY100700142	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-168.75
07-31	SF	DY100700818	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700480	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	419.40
08-05	P1	10KY0400370	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	460.67
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	8.00

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08-05	C1	NW201021502	DO	06/10/10	06/10/10	BOTTLED WATER	30.97
08-05	C1	NW201021502	DO	06/25/10	06/25/10	BOTTLED WATER	84.90
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-11	P1	10KY0400381	COMBS,MCKENZIE L	07/07/10	07/20/10	OFFICE SUPPLIES OUTSIDE	93.18
08-11	P1	10KY0400379	STAPLES BUSINESS ADVANTAGE	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	104.63
08-13	C2	NW201022501	BOISE CASCADE	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	419.16
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/12/10	07/12/10	BOTTLED WATER	67.91
08-23	C1	NW201023102	DO	07/27/10	07/27/10	BOTTLED WATER	93.88
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10KY0400402	CRYSTAL SPRINGS	07/13/10	08/02/10	BOTTLED WATER	45.59
08-26	P1	10KY0400406	JACOBS,RACHEL I	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	5.14
08-26	P1	10KY0400407	DO	08/16/10	08/16/10	FOOD & BEVERAGE	43.42
08-26	P1	10KY0400409	STAPLES BUSINESS ADVANTAGE	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	22.24
08-31	SF	DY100800114	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-92.75
08-31	SF	DY100800662	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.55
08-31	S1	DY100800130	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	413.21
09-10	P1	10KY0400371	CYNTHIANA DEMOCRAT	09/28/10	09/27/11	PUBLICATION REF MATERIAL	30.00
09-14	P1	10KY0400420	COMBS,MCKENZIE L	08/02/10	08/26/10	FOOD & BEVERAGE	55.84
09-14	P1	10KY0400422	DO	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	15.37
09-14	P1	10KY0400423	STAPLES BUSINESS ADVANTAGE	08/21/10	08/21/10	OFFICE SUPPLIES OUTSIDE	327.61
09-14	P1	10KY0400416	STEVENS,MATTHEW L	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	19.02
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/10/10	08/10/10	BOTTLED WATER	43.94
09-20	C1	NW201025902	DO	08/25/10	08/25/10	BOTTLED WATER	37.45
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10KY0400433	STANTON III, JOHN	08/02/10	08/02/10	FOOD & BEVERAGE	339.31
09-25	P1	10KY0400439	CRYSTAL SPRINGS	09/01/10	09/01/10	BOTTLED WATER	11.61
09-25	P1	10KY0400437	JACOBS,RACHEL I	09/14/10	09/14/10	FOOD & BEVERAGE	62.46
09-25	P1	10KY0400435	STAPLES BUSINESS ADVANTAGE	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	115.67
09-30	SF	DY100900129	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-103.75
09-30	SF	DY100900775	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY100900234	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	78.95
SUPPLIES AND MATERIALS TOTALS:							3,568.62
EQUIPMENT							
07-29	S8	MA000963641	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	181.90
08-27	S8	MA000969531	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	181.90
09-29	S8	MA000975310	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	181.90
EQUIPMENT TOTALS:							545.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							438,000.69
OFFICE TOTALS:							438,000.69
2009 HON. GEOFF DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-02	F2	RN000032593	DELL DIRECT SALES	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000	1,494.22
EQUIPMENT TOTALS:							1,494.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,494.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEOFF DAVIS—Con.						
					OFFICE TOTALS:	<u>1,494.22</u>
2010 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13.37
					PERSONNEL COMPENSATION	0.00
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	1,473.18
					PRINTING AND REPRODUCTION	29.61
					OTHER SERVICES	11,197.00
					SUPPLIES AND MATERIALS	110.70
					EQUIPMENT	14,260.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>27,083.86</u>
					OFFICE TOTALS:	<u>27,083.86</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	13.37	13.37
					FRANKED MAIL TOTALS:	13.37
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10GA0900187	06/18/10 06/20/10	CHARTER COMMUNICATIONS UTILITIES	6.48	6.48
07-02	P1	10GA0900186	06/10/10 07/09/10	WINDSTREAM TELECOM SVC, EQUIP & TOLLS	512.38	512.38
07-13	CB	FXP100712A	06/28/10 06/28/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	13.68	13.68
07-16	CB	FXF100715a	07/01/10 07/01/10	DO POSTAGE/COURIER/BOX RENTAL	6.84	6.84
07-21	P1	10GA0900190	01/01/10 05/31/10	AT & T TELECOM SVC, EQUIP & TOLLS	47.56	47.56
07-23	CB	FXF100722a	07/07/10 07/07/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	25.41	25.41
07-27	P1	10GA0900192	05/20/10 06/09/10	DIRECTV UTILITIES	42.97	42.97
07-27	P1	10GA0900191	05/22/10 06/21/10	WINDSTREAM TELECOM SVC, EQUIP & TOLLS	280.62	280.62
07-28	S4	10209001045	06/01/10 06/30/10	RECORDING (TRANSFER)	35.00	35.00
08-06	CB	FXF100805a	07/14/10 07/14/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	41.23	41.23
08-06	CB	FXF100805a	07/20/10 07/20/10	DO POSTAGE/COURIER/BOX RENTAL	63.63	63.63
08-24	CB	FXF100823a	07/20/10 07/20/10	DO POSTAGE/COURIER/BOX RENTAL	110.82	110.82
08-26	CB	FXF100825a	08/04/10 08/04/10	DO POSTAGE/COURIER/BOX RENTAL	85.76	85.76
08-26	CB	FXF100825a	08/11/10 08/11/10	DO POSTAGE/COURIER/BOX RENTAL	17.59	17.59
09-03	CB	FXF100902a	08/19/10 08/19/10	DO POSTAGE/COURIER/BOX RENTAL	19.48	19.48
09-10	CB	FXF100909a	08/27/10 08/27/10	DO POSTAGE/COURIER/BOX RENTAL	39.15	39.15
09-17	CB	FXF100916a	09/01/10 09/01/10	DO POSTAGE/COURIER/BOX RENTAL	47.87	47.87
09-25	CB	FXF100923a	09/09/10 09/09/10	DO POSTAGE/COURIER/BOX RENTAL	16.07	16.07
09-28	CB	FXF100927a	09/17/10 09/17/10	DO POSTAGE/COURIER/BOX RENTAL	60.64	60.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,473.18
PRINTING AND REPRODUCTION						
09-16	OP	10GPO061003	03/25/10 03/25/10	PUBLIC PRINTER PRINTING AND REPRODUCTION	29.61	29.61
					PRINTING AND REPRODUCTION TOTALS:	29.61

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OTHER SERVICES									
07-15	P1	10GA0900189	JC CLEANING SERVICE	04/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS			250.00
07-20	P9	OFF10039207	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
07-20	P9	OPR10022707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
07-20	P9	OSM10899607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			832.00
08-20	P9	OFF10039208	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
08-20	P9	OPR10022708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
08-20	P9	OSM10899608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			832.00
09-20	P9	OFF10039209	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
09-28	P1	10GA0900352	RENTACRATE, INC.	04/22/10	04/22/10	JANITORIAL & MAINTENANCE SVCS			530.00
									OTHER SERVICES TOTALS: 11,197.00
SUPPLIES AND MATERIALS									
07-16	CO	071610197A	HIGHLAND MOUNTAIN COFFEE	05/20/10	05/20/10	FOOD & BEVERAGE			-72.25
08-03	P2	OSM43244	CAPITOL IDEA TECHNOLOGY, INC.	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE			83.00
08-03	P2	OSM43244	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE			5.00
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER			8.00
08-05	C1	NW201021502	DO	06/10/10	06/10/10	BOTTLED WATER			7.99
08-05	C1	NW201021502	DO	06/25/10	06/25/10	BOTTLED WATER			12.99
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER			8.00
08-23	C1	NW201023102	DO	07/12/10	07/12/10	BOTTLED WATER			12.99
08-23	C1	NW201023102	DO	07/27/10	07/27/10	BOTTLED WATER			7.99
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER			8.00
09-20	C1	NW201025902	DO	08/10/10	08/10/10	BOTTLED WATER			7.99
09-20	C1	NW201025902	DO	08/25/10	08/25/10	BOTTLED WATER			15.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER			2.00
									SUPPLIES AND MATERIALS TOTALS: 110.70
EQUIPMENT									
07-02	F1	NN000031934	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/10	06/01/10	EQUIPMENT MAINTENANCE			658.00
07-02	F1	NN000031944	DO	06/04/10	06/04/10	EQUIPMENT MAINTENANCE			2,303.00
07-02	F1	NN000031945	DO	06/03/10	06/03/10	EQUIPMENT MAINTENANCE			329.00
07-02	F1	NN000031951	DO	06/04/10	06/04/10	EQUIPMENT MAINTENANCE			3,402.00
07-02	F1	NN000031953	DO	06/04/10	06/04/10	EQUIPMENT MAINTENANCE			125.00
08-02	F1	NN000032326	DO	06/25/10	06/25/10	EQUIPMENT MAINTENANCE			2,500.00
08-02	F1	NN000032328	DO	06/08/10	06/08/10	EQUIPMENT MAINTENANCE			1,500.00
08-25	F2	RN000032513	CAPITOL IDEA TECHNOLOGY, INC.	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000			1,043.00
09-02	F2	RN000032567	DO	08/18/10	08/18/10	COMP HARDWARE PURCH - \$25000			2,078.00
09-02	P2	OSM93585	DO	07/08/10	07/08/10	WARRANTIES			322.00
									EQUIPMENT TOTALS: 14,260.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 27,083.86
									OFFICE TOTALS: 27,083.86
2009 HON. NATHAN DEAL									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			231.70
									FRANKED MAIL TOTALS: 231.70
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 231.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. NATHAN DEAL—Con.						
					OFFICE TOTALS:	231.70
2010 HON. PETER A DEFAZIO OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,258.75
					OFFICE TOTALS:	428,258.75
FRANKED MAIL					119,588.80	68,500.12
PERSONNEL COMPENSATION					676,134.72	227,977.75
TRAVEL					38,757.19	17,373.83
RENT, COMMUNICATION, UTILITIES					67,015.70	27,869.91
PRINTING AND REPRODUCTION					107,018.65	70,249.35
OTHER SERVICES					40,400.21	13,214.76
SUPPLIES AND MATERIALS					8,799.25	2,195.42
EQUIPMENT					3,847.83	877.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,061,562.35	428,258.75
					OFFICE TOTALS:	1,061,562.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	05	10M2852503	06/01/10	06/02/10 UNITED STATES POSTAL SERVICE		3,942.82
07-30	04	NW201000600	06/01/10	06/30/10 DO		1,748.62
08-30	04	NW201000702	07/01/10	07/31/10 DO		759.25
08-30	05	10M2852504	07/14/10	07/14/10 DO		27,333.84
08-31	0P	10USPS07003	07/01/10	07/31/10 DO		100.32
09-17	04	NW201000801	08/01/10	08/31/10 DO		316.83
09-23	05	10M2852511	08/02/10	08/02/10 DO		34,191.18
09-24	0P	10USPS0803A	08/01/10	08/31/10 DO		107.26
					FRANKED MAIL TOTALS:	68,500.12
PERSONNEL COMPENSATION						
		BATZ,ROBERT N	07/01/10	09/30/10 FIELD REPRESENTATIVE		10,400.01
		BROD,MARIAN H	07/01/10	09/30/10 STAFF ASSISTANT/RECEPTIONIST		4,250.31
		CONROY, CHRISTINE J.	07/01/10	09/30/10 DISTRICT AIDE		12,606.87
		COUTURE, WHITNEY R.	07/01/10	09/30/10 PART-TIME EMPLOYEE		4,034.16
		DANE, ALLISON L.	07/01/10	09/30/10 SHARED EMPLOYEE		259.74
		DEBATES,MEGAN	09/01/10	09/30/10 STAFF ASSIST/LEGISLATIVE CORRE		2,652.22
		DO	07/01/10	08/31/10 STAFF ASSISTANT		5,304.44
		DODGE, PENNY L.	07/01/10	09/30/10 ADMINISTRATIVE ASSISTANT		28,773.00
		FORE, KARMEN	07/01/10	09/30/10 DISTRICT DIRECTOR		21,553.99
		HARRELL, JAMES C.	07/01/10	09/30/10 EXECUTIVE ASSISTANT		12,106.26
		HAYES,MICHAEL P	07/01/10	09/30/10 LEGISLATIVE CORRESPONDENT		8,213.34
		HILL,EDWARD A	07/01/10	09/30/10 SYSTEM ADMINISTRATOR		10,406.25
		JOSEPH,TRAVIS B	07/01/10	09/30/10 LEGISLATIVE ASSISTANT		12,091.26
		KELLY, JANICE C.	07/01/10	09/30/10 RESOURCE SPECIALIST		15,000.00
		KRESKEY, RONALD	07/01/10	09/30/10 PART-TIME EMPLOYEE		5,970.99
		MAHAR-PIERSMA, AUKE M.	07/01/10	09/30/10 LEGISLATIVE DIRECTOR		25,593.51

		NGUYEN,VICTORIA K	09/02/10	09/30/10	DISTRICT SCHEDULER	3,463.89
		PIERCE, NANCY	07/01/10	09/30/10	DISTRICT AIDE	11,330.01
		ROHLFFS, E. EMILY	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	8,437.74
		VAN CLEAVE, FRANK	07/01/10	09/30/10	DISTRICT AIDE	12,595.26
		WAGONER, PHYLLIS J.	07/01/10	09/30/10	DIRECTOR CONSTITUENT SVC	12,934.50
					PERSONNEL COMPENSATION TOTALS:	227,977.75
	TRAVEL					
07-01	P1	100R0400524 CHRISTINE J CONROY	04/20/10	04/20/10	CAR RENTAL	50.99
07-01	P1	100R0400525 DO	04/20/10	04/20/10	GASOLINE	11.91
07-01	P1	100R0400526 DO	04/20/10	04/20/10	MEALS	9.88
07-01	P1	100R0400545 CITIBANK GOV CARD SERVICE	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	387.70
07-01	P1	100R0400546 DO	03/04/10	03/04/10	COMMERCIAL TRANSPORTATION	23.00
07-01	P1	100R0400547 DO	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION	843.40
07-01	P1	100R0400548 DO	03/16/10	03/16/10	CAR RENTAL	143.33
07-01	P1	100R0400549 DO	03/16/10	03/16/10	CAR RENTAL	94.34
07-01	P1	100R0400531 FRANK VAN CLEAVE	02/01/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	345.00
07-01	P1	100R0400532 DO	01/04/10	04/28/10	GASOLINE	149.08
07-01	P1	100R0400533 DO	01/21/10	01/21/10	TAXI, PARKING, TOLLS	11.50
07-02	P1	100R0400540 ALLISON DANE CAMDEN	04/05/10	04/07/10	TAXI, PARKING, TOLLS	7.50
07-02	P1	100R0400541 DO	04/05/10	04/09/10	GASOLINE	67.00
07-02	P1	100R0400542 DO	04/01/10	04/09/10	MEALS	138.56
07-02	P1	100R0400543 NANCY PIERCE	04/15/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	220.00
07-07	P1	100R0400560 CITIBANK GOV CARD SERVICE	05/13/10	05/13/10	CAR RENTAL	47.74
07-07	P1	100R0400561 DO	05/20/10	05/20/10	CAR RENTAL	47.74
07-07	P1	100R0400562 DO	05/26/10	05/26/10	CAR RENTAL	47.74
07-08	P1	100R0400555 BUDGET RENT-A-CAR	04/26/10	04/29/10	CAR RENTAL	285.96
07-08	P1	100R0400556 DO	04/01/10	04/09/10	CAR RENTAL	215.21
07-08	P1	100R0400557 DO	04/01/10	04/11/10	CAR RENTAL	269.02
07-08	P1	100R0400551 CONROY, CHRISTINE J.	05/13/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	206.00
07-19	P1	100R0400568 BATZ,ROBERT N	06/02/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	233.00
07-19	P1	100R0400569 DO	06/14/10	06/23/10	MEALS	28.52
07-19	P1	100R0400570 DO	06/14/10	06/16/10	TAXI, PARKING, TOLLS	10.55
07-19	P1	100R0400581 DO	04/06/10	04/12/10	PRIVATE OWNED VEHICLE MILEAGE	73.50
07-19	P1	100R0400582 DO	04/26/10	04/28/10	MEALS	41.87
07-19	P1	100R0400583 DO	04/28/10	04/28/10	GASOLINE	33.75
07-19	P1	100R0400584 DO	05/19/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
07-19	P1	100R0400576 FORE, KARMEN	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	123.50
07-19	P1	100R0400577 DO	04/22/10	06/03/10	GASOLINE	115.34
07-19	P1	100R0400578 DO	05/25/10	06/02/10	TAXI, PARKING, TOLLS	3.50
07-19	P1	100R0400596 DO	04/15/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
07-19	P1	100R0400597 DO	04/13/10	04/13/10	TAXI, PARKING, TOLLS	5.00
07-19	P1	100R0400585 PIERCE, NANCY	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
07-20	P1	100R0400605 CITIBANK GOV CARD SERVICE	06/03/10	06/03/10	CAR RENTAL	139.85
07-20	P1	100R0400598 FORE, KARMEN	03/30/10	04/07/10	GASOLINE	80.93
07-20	P1	100R0400604 JOSEPH,TRAVIS B	07/10/10	07/10/10	GASOLINE	22.23
07-21	P1	100R0400591 KRESKEY, RONALD	02/26/10	04/07/10	PRIVATE OWNED VEHICLE MILEAGE	140.50
07-21	P1	100R0400594 DO	01/29/10	02/24/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
07-27	P1	100R0400609 HON. PETER DEFAZIO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	387.70
07-27	P1	100R0400610 DO	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	563.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER A DEFAZIO—Con.						
07-27	P1	100R0400611	DO	07/15/10 07/15/10	CAR RENTAL	194.21
07-27	P1	100R0400612	DO	07/13/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
07-30	P1	100R0400619	JOSEPH, TRAVIS B	07/09/10 07/09/10	CAR RENTAL	47.78
08-02	P1	100R0400631	HON. PETER DEFAZIO	07/02/10 07/13/10	COMMERCIAL TRANSPORTATION	885.50
08-03	P1	100R0400625	DO	06/17/10 07/02/10	TAXI, PARKING, TOLLS	153.00
08-05	P1	100R0400633	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	921.40
08-05	P1	100R0400634	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	402.40
08-05	P1	100R0400635	DO	07/18/10 07/22/10	TAXI, PARKING, TOLLS	45.00
08-06	P1	100R0400640	KELLY, JANICE C.	07/21/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	74.50
09-13	P1	100R0400657	CONROY, CHRISTINE J.	07/21/10 07/21/10	CAR RENTAL	50.99
09-13	P1	100R0400655	JOSEPH, TRAVIS B	08/10/10 08/15/10	GASOLINE	108.40
09-13	P1	100R0400656	DO	08/09/10 08/15/10	MEALS	129.16
09-13	P1	100R0400653	PIERCE, NANCY	07/27/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	122.50
09-15	P1	100R0400677	CONROY, CHRISTINE J.	08/12/10 08/12/10	CAR RENTAL	111.98
09-15	P1	100R0400678	DO	08/12/10 08/31/10	GASOLINE	27.27
09-15	P1	100R0400672	DANE, ALLISON L.	08/16/10 08/21/10	GASOLINE	115.14
09-15	P1	100R0400673	DO	08/17/10 08/17/10	TAXI, PARKING, TOLLS	2.25
09-15	P1	100R0400674	DO	08/05/10 08/23/10	MEALS	148.07
09-15	P1	100R0400675	DO	08/18/10 08/19/10	LODGING	145.60
09-15	P1	100R0400676	DO	08/04/10 08/23/10	COMMERCIAL TRANSPORTATION	46.00
09-15	P1	100R0400694	DODGE, PENNY L.	08/16/10 08/16/10	LODGING	185.61
09-15	P1	100R0400682	FORE, KARMEN	07/07/10 07/14/10	GASOLINE	45.80
09-15	P1	100R0400684	DO	07/24/10 07/24/10	TAXI, PARKING, TOLLS	30.00
09-15	P1	100R0400685	DO	08/14/10 08/14/10	TAXI, PARKING, TOLLS	54.00
09-15	P1	100R0400696	MAHAR-PIERSMA, AUKE M.	08/18/10 08/23/10	GASOLINE	118.46
09-15	P1	100R0400697	DO	08/18/10 08/23/10	MEALS	47.29
09-15	P1	100R0400679	ROHLFFS, E. EMILY	08/23/10 08/28/10	GASOLINE	74.95
09-15	P1	100R0400680	DO	08/23/10 08/29/10	MEALS	100.80
09-15	P1	100R0400681	DO	08/27/10 08/27/10	TAXI, PARKING, TOLLS	5.60
09-15	P1	100R0400668	VAN CLEAVE, FRANK	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	292.00
09-15	P1	100R0400669	DO	05/13/10 05/20/10	GASOLINE	38.41
09-15	P1	100R0400671	DO	08/05/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
09-16	P1	100R0400686	FORE, KARMEN	08/17/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
09-16	P1	100R0400687	DO	08/04/10 08/20/10	TRAVEL REIMBURSEMENT	118.86
09-16	P1	100R0400688	DO	08/20/10 08/20/10	TAXI, PARKING, TOLLS	12.00
09-16	P1	100R0400693	DO	08/24/10 08/24/10	MEALS	36.00
09-16	P1	100R0400698	DO	08/23/10 08/25/10	GASOLINE	61.81
09-16	P1	100R0400659	HON. PETER DEFAZIO	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	688.70
09-16	P1	100R0400660	DO	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	79.70
09-16	P1	100R0400661	DO	07/26/10 08/08/10	TAXI, PARKING, TOLLS	63.00
09-16	P1	100R0400662	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	452.40
09-16	P1	100R0400664	DO	08/08/10 08/08/10	TAXI, PARKING, TOLLS	2.50
09-16	P1	100R0400666	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	476.40

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09-16	P1	100R0400667	DO	08/27/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	106.00	
09-17	P1	100R0400699	CITIBANK GOV CARD SERVICE	07/28/10	07/28/10	COMMERCIAL TRANSPORTATION	20.00	
09-17	P1	100R0400700	DO	08/05/10	08/23/10	COMMERCIAL TRANSPORTATION	820.80	
09-17	P1	100R0400701	DO	08/04/10	08/04/10	CAR RENTAL	65.34	
09-17	P1	100R0400702	DO	08/06/10	08/15/10	COMMERCIAL TRANSPORTATION	526.80	
09-17	P1	100R0400703	DO	08/20/10	08/29/10	COMMERCIAL TRANSPORTATION	418.80	
09-17	P1	100R0400704	DO	07/07/10	07/07/10	CAR RENTAL	47.74	
09-17	P1	100R0400705	DO	07/19/10	07/23/10	COMMERCIAL TRANSPORTATION	820.80	
09-17	P1	100R0400706	DO	07/14/10	07/14/10	CAR RENTAL	47.74	
09-17	P1	100R0400709	DO	08/06/10	08/06/10	CAR RENTAL	166.94	
09-17	P1	100R0400710	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	883.40	
09-17	P1	100R0400711	DO	08/19/10	08/19/10	CAR RENTAL	142.18	
09-17	P1	100R0400712	DO	08/21/10	08/21/10	CAR RENTAL	266.76	
09-17	P1	100R0400713	DO	08/26/10	08/26/10	CAR RENTAL	193.75	
09-20	P1	100R0400665	HON. PETER DEFAZIO	08/11/10	08/11/10	TAXI, PARKING, TOLLS	7.00	
09-23	P1	100R0400751	HARRELL, JAMES C.	09/21/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	33.50	
							TRAVEL TOTALS:	17,373.83
RENT, COMMUNICATION, UTILITIES								
07-01	P1	100R0400529	UNITED PARCEL SERVICE	05/12/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	54.02	
07-07	P1	100R0400563	QWEST	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	198.68	
07-07	P1	100R0400564	UNITED PARCEL SERVICE	05/28/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	17.70	
07-08	P1	100R0400550	AT&T MOBILITY	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	115.33	
07-19	P1	100R0400571	DO	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	117.86	
07-19	P1	100R0400565	UNITED PARCEL SERVICE	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	5.87	
07-19	P1	100R0400572	DO	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	5.80	
07-19	P1	100R0400574	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	67.15	
07-20	P9	OR0402R1007	INTERNATIONAL PORT OF COCOS BAY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	310.00	
07-20	P9	OR0403R1007	PROFESSIONAL REALTY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00	
07-20	P1	100R0400607	QWEST	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	195.37	
07-20	P1	100R0400573	VERIZON NORTHWEST	05/04/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	197.89	
07-21	P1	100R0400589	COMCAST	07/03/10	08/02/10	UTILITIES	174.61	
07-21	P1	100R0400601	QWEST	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	218.29	
07-21	P1	100R0400590	UNITED PARCEL SERVICE	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	17.87	
07-26	S6	OR9220R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	3,234.00	
07-28	P1	100R0400616	UNITED PARCEL SERVICE	06/29/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	22.53	
07-29	S5	DY100600514		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100601108		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	117.50	
07-29	S5	DY100604554		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	715.20	
07-29	S5	DY100608379		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	14.89	
07-29	P1	100R0400615	CHARTER COMMUNICATIONS	07/12/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	71.78	
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	430.63	
07-30	P1	100R0400621	ROSS GROUP, INC	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	7,800.41	
07-30	P1	100R0400627	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	82.73	
08-03	P1	100R0400626	MOBA MEDIA, INC.	06/01/10	06/30/10	RECORDING (OUTSIDE)	375.00	
08-06	P1	100R0400637	UNITED PARCEL SERVICE	07/06/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	64.60	
08-06	P1	100R0400639	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	5.80	
08-06	P1	100R0400636	VERIZON NORTHWEST	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	149.77	
08-11	P1	100R0400644	COMCAST	08/03/10	09/02/10	UTILITIES	174.61	
08-12	P1	100R0400646	QWEST	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	224.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER A DEFAZIO—Con.						
08-20	P9	OR0402R1008	08/01/10 08/31/10	INTERNATIONAL PORT OFCOOS BAY		310.00
08-20	P9	OR0403R1008	08/01/10 08/31/10	PROFESSIONAL REALTY		350.00
08-25	S6	OR9220R1008	08/01/10 08/31/10	GENERAL SERVICES ADMIN.		3,234.00
08-31	S5	DY100700507	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5	DY100701098	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		117.50
08-31	S5	DY100704493	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		713.98
08-31	S5	DY100708290	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		51.36
09-01	OP	10GSA100801	07/01/10 07/31/10	GENERAL SERVICES ADMIN.		430.63
09-13	HV	10A90301055	02/08/09 03/07/09	AT&T MOBILITY		-235.32
09-13	P1	100R0400654	08/23/10 08/23/10	KELLY, JANICE C.		25.00
09-13	HV	10A90301059	12/01/09 12/31/09	MOBA MEDIA, INC.		-435.00
09-13	HV	10A90301058	12/01/09 12/31/09	VERIZON BUSINESS		-88.44
09-16	P1	100R0400689	08/04/10 08/20/10	FORE, KARMEN		95.00
09-16	P1	100R0400691	08/23/10 08/23/10	DO		275.00
09-16	P1	100R0400692	08/23/10 08/23/10	DO		80.80
09-17	P1	100R0400737	07/29/10 08/28/10	QWEST		204.31
09-17	P1	100R0400736	08/21/10 08/21/10	UNITED PARCEL SERVICE		69.19
09-20	P1	100R0400725	07/08/10 08/07/10	AT&T MOBILITY		159.01
09-20	P1	100R0400717	09/03/10 10/02/10	COMCAST CABLE		174.61
09-20	P9	OR0402R1009	09/01/10 09/30/10	INTERNATIONAL PORT OFCOOS BAY		310.00
09-20	P1	100R0400715	07/01/10 07/29/10	MOBA MEDIA		285.00
09-20	P9	OR0403R1009	09/01/10 09/30/10	PROFESSIONAL REALTY		350.00
09-20	P1	100R0400731	07/04/10 08/04/10	QWEST		191.62
09-20	P1	100R0400718	07/20/10 07/22/10	UNITED PARCEL SERVICE		10.92
09-20	P1	100R0400722	08/03/10 08/04/10	DO		38.11
09-20	P1	100R0400723	04/03/10 08/14/10	DO		53.41
09-20	P1	100R0400733	07/20/10 07/29/10	DO		36.92
09-20	P1	100R0400719	07/01/10 07/31/10	VERIZON BUSINESS		86.26
09-20	P1	100R0400720	07/04/10 08/04/10	VERIZON NORTHWEST		224.72
09-20	P1	100R0400721	07/07/10 07/06/11	DO		37.08
09-21	S5	DY100800498	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		44.00
09-21	S5	DY100801088	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		117.50
09-21	S5	DY100804469	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		876.11
09-21	S5	DY100808218	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		60.38
09-21	P1	100R0400739	08/12/10 09/11/10	CHARTER COMMUNICATIONS		71.78
09-21	P1	100R0400740	09/12/10 10/11/10	DO		72.85
09-21	OP	10GSA100901	08/01/10 08/31/10	GENERAL SERVICES ADMIN.		290.85
09-21	P1	100R0400743	08/01/10 08/31/10	MOBA MEDIA, INC.		210.00
09-21	P1	100R0400741	08/21/10 08/21/10	UNITED PARCEL SERVICE		36.97
09-22	P1	100R0400729	07/28/10 07/28/10	POWELL PHONES LLC		8,630.44
09-23	S4	10273001012	08/01/10 08/31/10	RECORDING (TRANSFER)		81.57
09-24	S6	OR9220R1009	09/01/10 09/30/10	GENERAL SERVICES ADMIN.		3,234.00
09-24	HR	ACH318618	07/28/10 07/28/10	POWELL PHONES LLC		-8,630.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,869.91

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PRINTING AND REPRODUCTION									
07-08	P1	100R0400553	DAVID L. ANDRUKITUS, INC.	06/07/10	06/07/10	PRINTING AND REPRODUCTION			10.00
07-26	S3	10207000177		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)			27.80
07-28	P1	100R0400614	DAVID L. ANDRUKITUS, INC.	07/12/10	07/12/10	PRINTING AND REPRODUCTION			22.50
07-30	P1	100R0400620	DO	06/24/10	06/24/10	PRINTING AND REPRODUCTION			80.20
07-30	P1	100R0400622	DO	06/28/10	06/28/10	PRINTING AND REPRODUCTION			177.25
08-03	P1	100R0400628	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION			110.20
09-03	P5	10M2852503	KRAMER'S METRO MAIL SERVICES	06/01/10	06/01/10	PRINTING AND REPRODUCTION			1,564.71
09-03	P5	10M2852504	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION			6,029.77
09-03	P5	10M2852511	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION			8,652.92
09-03	P5	10M2852503A	PRIDE PRINTING CO, INC.	05/28/10	05/28/10	PRINTING AND REPRODUCTION			2,616.00
09-03	P5	10M2852504A	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION			21,188.00
09-03	P5	10M2852511A	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION			27,628.00
09-10	P1	100R0400648	DAVID L. ANDRUKITUS, INC.	08/11/10	08/11/10	PRINTING AND REPRODUCTION			16.30
09-10	P1	100R0400649	DO	08/11/10	08/11/10	PRINTING AND REPRODUCTION			26.05
09-10	P1	100R0400650	DO	08/10/10	08/10/10	PRINTING AND REPRODUCTION			45.00
09-10	P1	100R0400651	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION			40.20
09-10	P1	100R0400652	DO	07/20/10	07/20/10	PRINTING AND REPRODUCTION			29.00
09-20	P1	100R0400730	CENTRAL PRINT	08/05/10	08/05/10	PRINTING AND REPRODUCTION			333.00
09-21	P1	100R0400742	DAVID L. ANDRUKITUS, INC.	09/08/10	09/08/10	PRINTING AND REPRODUCTION			17.95
09-23	P1	100R0400747	CURRY COASTAL PILOT	07/07/10	07/07/10	ADVERTISEMENTS			169.50
09-23	P1	100R0400748	CURRY COUNTY REPORTER	07/08/10	07/08/10	ADVERTISEMENTS			129.00
09-23	P1	100R0400745	ROGUE RIVER PRESS	07/07/10	07/07/10	ADVERTISEMENTS			72.00
09-23	P1	100R0400750	THE EUGENE WEEKLY	07/08/10	07/08/10	ADVERTISEMENTS			313.00
09-23	P1	100R0400749	THE NEW ERA	07/07/10	07/07/10	ADVERTISEMENTS			103.95
09-25	P1	100R0400744	THE SIUSLAW NEWS	07/07/10	07/07/10	ADVERTISEMENTS			242.40
09-25	P1	100R0400746	THE WORLD	07/07/10	07/07/10	ADVERTISEMENTS			604.65
PRINTING AND REPRODUCTION TOTALS:									70,249.35
OTHER SERVICES									
07-01	P1	100R0400535	FRANK VAN CLEAVE	02/23/10	02/23/10	TRAINING EXPENSES			25.00
07-08	P1	100R0400558	ADVANTAGE SECURITY LLC	06/09/10	06/09/10	SECURITY SERVICE			63.00
07-19	P1	100R0400579	FORE, KARMEN	06/15/10	06/15/10	JANITORIAL & MAINTENANCE SVCS			11.00
07-20	P1	100R0400606	GOLD COAST SECURITY, INC	06/01/10	06/30/10	SECURITY SERVICE			22.00
07-20	P9	OPR10054807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
07-20	P9	OPR10054907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,612.00
07-21	P1	100R0400599	ADVANTAGE SECURITY LLC	07/01/10	07/31/10	SECURITY SERVICE			24.95
07-21	P1	100R0400586	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC			359.00
07-26	S6	0R9220S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE			124.80
07-28	P1	100R0400613	ACCESS INFORMATION MANAGEMENT	06/30/10	06/30/10	JANITORIAL & MAINTENANCE SVCS			38.00
07-30	P1	100R0400624	ADVANTAGE SECURITY LLC	08/01/10	08/31/10	SECURITY SERVICE			24.95
07-30	P1	100R0400618	AT&T MOBILITY	06/08/10	07/07/10	JANITORIAL & MAINTENANCE SVCS			117.46
08-11	P1	100R0400645	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			359.00
08-20	P9	OPR10054808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
08-20	P9	OPR10054908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,612.00
08-25	S6	0R9220S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE			124.80
09-13	HV	10A90301056	ADVANCED SECURITY LLC	11/01/10	11/30/10	SECURITY SERVICE			-24.95
09-15	P1	100R0400683	FORE, KARMEN	06/22/10	06/22/10	JANITORIAL & MAINTENANCE SVCS			5.00
09-17	P1	100R0400707	ADVANTAGE SECURITY LLC	09/01/10	09/30/10	SECURITY SERVICE			24.95
09-17	P1	100R0400738	GOLD COAST SECURITY, INC	08/01/10	08/31/10	SECURITY SERVICE			22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER A DEFAZIO—Con.						
09-20	P1	100R0400724	DO	07/01/10 07/31/10	SECURITY SERVICE	22.00
09-20	P1	100R0400726	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	359.00
09-20	P9	OPR10054809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10054909	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
09-24	S6	OR9220S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	124.80
					OTHER SERVICES TOTALS:	13,214.76
SUPPLIES AND MATERIALS						
07-01	P1	100R0400528	CRYSTAL FALLS	04/14/10 04/30/10	BOTTLED WATER	16.25
07-01	P1	100R0400534	FRANK VAN CLEAVE	01/04/10 04/28/10	FOOD & BEVERAGE	63.80
07-02	P1	100R0400544	ALLEN'S PRESS CLIPPING BUREAU	05/01/10 05/31/10	PUBLICATION REF MATERIAL	79.00
07-08	P1	100R0400552	CONROY, CHRISTINE J.	05/08/10 05/11/10	OFFICE SUPPLIES OUTSIDE	23.98
07-08	P1	100R0400554	CRYSTAL FALLS	05/28/10 05/28/10	BOTTLED WATER	6.00
07-08	P1	100R0400559	MCKENZIE MIST	06/15/10 06/15/10	BOTTLED WATER	34.50
07-14	P2	OSS69404	CAPITOL MARKING PRD.	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	43.00
07-19	P1	100R0400580	CONROY, CHRISTINE J.	06/30/10 06/30/10	FOOD & BEVERAGE	20.00
07-19	P1	100R0400566	CRYSTAL FALLS	06/10/10 06/10/10	BOTTLED WATER	7.25
07-19	P1	100R0400567	DO	06/01/10 06/30/10	BOTTLED WATER	8.00
07-19	P1	100R0400575	OFFICE WORLD	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	25.22
07-20	P1	100R0400608	ALBANY DEMOCRAT-HERALD	07/19/10 07/18/11	PUBLICATION REF MATERIAL	298.00
07-21	P1	100R0400602	ALLEN'S PRESS CLIPPING BUREAU	06/01/10 06/30/10	PUBLICATION REF MATERIAL	79.00
07-21	P1	100R0400603	CURRY COASTAL PILOT	07/04/10 07/03/11	PUBLICATION REF MATERIAL	48.00
07-21	P1	100R0400600	NEWSPAPER SUBSCRIPTION	06/20/10 06/19/11	PUBLICATION REF MATERIAL	27.70
07-21	P1	100R0400588	OFFICE WORLD	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	38.14
07-22	P1	100R0400587	SIUSLAW NEWS	09/19/10 09/18/11	PUBLICATION REF MATERIAL	75.00
07-23	P1	100R0400592	KRESKEY, RONALD	03/26/10 03/25/11	PUBLICATION REF MATERIAL	26.00
07-23	P1	100R0400593	DO	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	92.19
07-23	P1	100R0400595	DO	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	8.68
07-28	P1	100R0400617	MCKENZIE MIST	07/13/10 07/13/10	BOTTLED WATER	34.50
07-31	SF	DY100700261		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-85.50
07-31	SF	DY100700937		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY100700246		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	118.45
08-05	C1	NW201021504	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/10/10 06/10/10	BOTTLED WATER	17.99
08-05	C1	NW201021504	DO	06/25/10 06/25/10	BOTTLED WATER	40.98
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-05	P1	100R0400632	HON. PETER DEFAZIO	07/10/10 08/10/10	PUBLICATION REF MATERIAL	19.99
08-05	P1	100R0400641	DO	06/20/10 07/20/10	PUBLICATION REF MATERIAL	14.99
08-06	P1	100R0400638	STAPLES CREDIT PLAN	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	13.99
08-11	P1	100R0400643	ALLEN'S PRESS CLIPPING BUREAU	07/01/10 07/31/10	PUBLICATION REF MATERIAL	79.00
08-11	P1	100R0400642	OFFICE WORLD	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	9.64
08-23	P2	OSS71026	CAPITOL MARKING PRD.	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	129.00
08-23	C1	NW201023104	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/12/10 07/12/10	BOTTLED WATER	22.99

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08-23	C1	NW201023104	DO	07/27/10	07/27/10	BOTTLED WATER	35.98
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800211		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-74.00
08-31	SF	DY100800759		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY100800417		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	62.24
09-13	HV	10A90301057	CRYSTAL FALLS	12/01/09	12/31/09	BOTTLED WATER	-8.00
09-15	P1	100R0400695	DODGE, PENNY L	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	20.40
09-15	P1	100R0400670	VAN CLEAVE, FRANK	05/21/10	08/20/10	FOOD & BEVERAGE	42.74
09-16	P1	100R0400658	HON. PETER DEFAZIO	07/20/10	08/19/10	PUBLICATION REF MATERIAL	14.99
09-16	P1	100R0400663	DO	08/09/10	08/10/10	PUBLICATION REF MATERIAL	20.14
09-17	P1	100R0400708	CRYSTAL FALLS	08/18/10	08/18/10	BOTTLED WATER	15.25
09-17	P1	100R0400734	RJ'S INDUSTRIAL DISTRIBUTORS	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	241.80
09-17	P1	100R0400735	STAPLES CREDIT PLAN	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	8.99
09-20	P1	100R0400727	ALLEN'S PRESS CLIPPING BUREAU	08/01/10	08/31/10	PUBLICATION REF MATERIAL	79.00
09-20	P1	100R0400714	CRYSTAL FALLS	07/01/10	07/30/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/10/10	08/10/10	BOTTLED WATER	22.99
09-20	C1	NW201025904	DO	08/25/10	08/25/10	BOTTLED WATER	22.99
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	100R0400732	MCKENZIE MIST	08/10/10	08/10/10	BOTTLED WATER	27.00
09-20	P1	100R0400728	OFFICE WORLD	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	137.81
09-30	S1	DY100900145		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	104.02
						SUPPLIES AND MATERIALS TOTALS:	2,195.42

EQUIPMENT							
07-29	S8	MA000965433		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	250.87
08-27	S8	MA000970322		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	250.87
09-20	P1	100R0400716	ASSOCIATED BUSINESS SYSTEMS	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	125.00
09-29	S8	MA000976095		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	250.87
						EQUIPMENT TOTALS:	877.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,258.75
						OFFICE TOTALS:	428,258.75

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2009 HON. PETER A DEFAZIO

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	100R0400538	PAK MAIL	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	28.87
09-13	HV	10A90301055	AT&T MOBILITY	02/08/09	03/07/09	TELECOM SVC, EQUIP & TOLLS	235.32
09-13	HV	10A90301059	MOBA MEDIA, INC.	12/01/09	12/31/09	RECORDING (OUTSIDE)	435.00
09-13	HV	10A90301058	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	88.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	787.23
OTHER SERVICES							
09-13	HV	10A90301056	ADVANCED SECURITY LLC	11/01/10	11/30/10	SECURITY SERVICE	24.95
						OTHER SERVICES TOTALS:	24.95
SUPPLIES AND MATERIALS							
07-02	P1	100R0400536	CDW GOVERNMENT INC. C/O ISM IN	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	193.00
07-02	P1	100R0400537	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	207.31
07-02	P1	100R0400539	FRANK VAN CLEAVE	11/20/09	12/05/09	FOOD & BEVERAGE	72.81
07-19	P2	OSM42848	CDW GOVERNMENT INC	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	108.00
07-19	P2	OSM42848	DO	02/15/10	02/15/10	OFFICE SUPPLIES OUTSIDE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PETER A DEFAZIO—Con.							
07-19	P2	OSM42850	DO	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	214.00	
07-19	P2	OSM42850	DO	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	107.00	
07-19	P2	OSM42850	DO	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	13.86	
09-13	HV	10A90301057	CRYSTAL FALLS	12/01/09 12/31/09	BOTTLED WATER	8.00	
09-28	P2	OSM42919	CDW GOVERNMENT INC	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	48.00	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	108.00	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	266.00	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	176.00	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	535.00	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	108.00	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	114.00	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	130.00	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	2.98	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	21.00	
09-28	P2	OSM42919	DO	01/28/10 01/28/10	OFFICE SUPPLIES OUTSIDE	43.93	
SUPPLIES AND MATERIALS TOTALS:						2,496.89	
EQUIPMENT							
07-06	F2	RN000031957	CDW GOVERNMENT INC	06/24/10 06/24/10	COMP HARDWARE PURCH - \$25000	1,152.95	
EQUIPMENT TOTALS:						1,152.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,462.02	
OFFICE TOTALS:						<u>4,462.02</u>	
2008 HON. PETER A DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-03	P1	100R0400623	AT&T MOBILITY	12/08/07 01/07/08	TELECOM SVC, EQUIP & TOLLS	141.23	
08-12	P1	100R0400647	DO	04/08/08 05/07/08	TELECOM SVC, EQUIP & TOLLS	6.72	
RENT, COMMUNICATION, UTILITIES TOTALS:						147.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						147.95	
OFFICE TOTALS:						<u>147.95</u>	
2010 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,042.75	512.85
					PERSONNEL COMPENSATION	787,581.85	268,233.91
					TRAVEL	58,373.87	33,057.76
					RENT, COMMUNICATION, UTILITIES	74,403.12	24,836.40
					PRINTING AND REPRODUCTION	3,127.32	1,770.82
					OTHER SERVICES	28,031.00	9,212.18
					SUPPLIES AND MATERIALS	31,184.69	7,384.47
					EQUIPMENT	5,374.05	3,731.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						<u>990,118.65</u>	<u>348,739.54</u>

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OFFICE TOTALS: 990,118.65 348,739.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	04	NW20100602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	283.23		
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	107.92		
08-31	SF	DY100800323		08/20/10	09/01/10	FRANKED MAIL	-5.70		
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	132.30		
09-30	SF	DY100900382		09/20/10	09/30/10	FRANKED MAIL	-4.90		
							FRANKED MAIL TOTALS:	512.85	

PERSONNEL COMPENSATION

AUTOBEE, ANDREA K.	07/01/10	09/30/10	CONGRESSIONAL AIDE	12,375.00	
AWAN, IMRAN	07/01/10	09/30/10	SHARED EMPLOYEE	3,999.99	
BANKS, LINDA M.	07/01/10	09/30/10	SHARED EMPLOYEE	3,750.00	
BAUMAN,PETER	07/06/10	09/30/10	PRESS ASSISTANT	7,555.56	
BROWN, TERRY A.	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	17,438.76	
CLANAHAN,JENNIFER	07/01/10	09/30/10	CONGRESSIONAL AIDE	16,350.01	
COHEN, LISA B.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75	
DEVINE,BRENDAN	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	27,999.99	
FOSTER,HEATHER	07/01/10	09/09/10	SR POLICY ADVISOR	13,741.35	
DO	09/01/10	09/09/10	SR POLICY ADVISOR (OTHER COMPENSATION)	1,991.50	
HALLEN, ANDREA	07/01/10	09/30/10	OFFICE MANAGER	12,375.00	
LOCKHART,JAMIE	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,492.01	
LONG,JAMES M	07/01/10	09/30/10	LEGAL COUNSEL	16,643.25	
MAGANA,ADRIANA	07/01/10	09/30/10	OFFICE MANAGER	7,169.49	
MALPIEDE, KARLY M.	07/01/10	09/30/10	CONGRESSIONAL AIDE	9,624.99	
MCPARTLAND,JENNIFER	09/01/10	09/30/10	LEGISLATIVE ASSISTANT	5,000.00	
PANANON,ISRAPORN	07/01/10	09/30/10	SCHEDULER	12,034.26	
PARSONS,DEBORAH	07/01/10	09/30/10	CONGRESSIONAL AIDE	9,658.50	
SAHARKO,JULIET J	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	27,500.01	
WALKER,THOMAS B	07/01/10	09/30/10	STAFF ASSISTANT	9,431.49	
				PERSONNEL COMPENSATION TOTALS:	268,233.91

TRAVEL

07-13	P1	10C00100400	BROWN, TERRY A.	06/28/10	06/28/10	GASOLINE	28.26
07-13	P1	10C00100401	PANANON,ISRAPORN	06/04/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	104.30
07-20	P9	C00102L1007	TOYOTA FINANCIAL SERVICES	07/01/10	07/31/10	AUTOMOBILE LEASES	765.57
07-21	P1	10C00100406	CLANAHAN,JENNIFER	07/05/10	07/08/10	CAR RENTAL	206.36
07-21	P1	10C00100407	DO	07/05/10	07/06/10	MEALS	11.78
07-21	P1	10C00100408	DO	07/05/10	08/07/10	GASOLINE	78.52
07-21	P1	10C00100409	DO	07/06/10	07/06/10	TAXI, PARKING, TOLLS	7.00
07-21	P1	10C00100417	COHEN, LISA B.	04/19/10	07/06/10	TAXI, PARKING, TOLLS	23.00
07-21	P1	10C00100419	DO	04/19/10	04/19/10	GASOLINE	19.95
07-21	P1	10C00100414	RED TOP EXECUTIVE SEDAN	06/06/10	06/06/10	TAXI, PARKING, TOLLS	92.63
07-22	P1	10C00100418	COHEN, LISA B.	01/20/10	06/08/10	TAXI, PARKING, TOLLS	208.20
07-27	P1	10C00100425	CITIBANK GOV CARD SERVICE	06/17/10	06/22/10	COMMERCIAL TRANSPORTATION	1,599.40
07-27	P1	10C00100426	DO	06/18/10	06/22/10	CAR RENTAL	339.04
07-27	P1	10C00100427	DO	07/06/10	07/07/10	LODGING	253.33
07-27	P1	10C00100428	DO	07/06/10	07/07/10	LODGING	253.33
07-27	P1	10C00100429	DO	07/06/10	07/07/10	LODGING	253.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DIANA DEGETTE—Con.						
07-27	P1	10C00100430	DO	06/25/10 06/28/10 COMMERCIAL TRANSPORTATION	294.00	
07-27	P1	10C00100431	DO	06/18/10 06/22/10 COMMERCIAL TRANSPORTATION	339.40	
07-27	P1	10C00100432	DO	04/30/10 05/03/10 CAR RENTAL	136.74	
07-27	P1	10C00100433	DO	05/03/10 05/03/10 MEALS	9.75	
07-27	P1	10C00100434	DO	06/25/10 06/28/10 COMMERCIAL TRANSPORTATION	339.40	
07-27	P1	10C00100435	DO	07/03/10 07/03/10 COMMERCIAL TRANSPORTATION	463.70	
07-27	P1	10C00100436	DO	07/13/10 07/15/10 COMMERCIAL TRANSPORTATION	439.40	
07-27	P1	10C00100437	DO	06/02/10 06/07/10 COMMERCIAL TRANSPORTATION	100.30	
07-27	P1	10C00100438	DO	05/31/10 06/03/10 COMMERCIAL TRANSPORTATION	610.40	
07-27	P1	10C00100440	DO	06/01/10 06/02/10 LODGING	75.88	
07-27	P1	10C00100441	DO	06/01/10 06/05/10 LODGING	797.79	
07-28	P1	10C00100442	CLANAHAN,JENNIFER	07/07/10 07/07/10 TRAVEL REIMBURSEMENT	2,050.00	
08-03	P1	10C00100450	CITIBANK GOV CARD SERVICE	07/19/10 07/22/10 COMMERCIAL TRANSPORTATION	339.40	
08-03	P1	10C00100451	DO	06/18/10 06/18/10 TAXI, PARKING, TOLLS	13.00	
08-03	P1	10C00100452	DO	06/18/10 06/18/10 MEALS	5.29	
08-03	P1	10C00100453	DO	06/22/10 06/22/10 MEALS	8.25	
08-03	P1	10C00100454	DO	06/02/10 06/02/10 GASOLINE	27.55	
08-03	P1	10C00100455	DO	06/01/10 06/02/10 LODGING	75.88	
08-03	P1	10C00100456	DO	06/01/10 06/02/10 LODGING	75.88	
08-03	P1	10C00100457	DO	06/04/10 06/04/10 TAXI, PARKING, TOLLS	1.00	
08-03	P1	10C00100458	DO	06/18/10 06/18/10 TAXI, PARKING, TOLLS	20.00	
08-03	P1	10C00100448	HON. DIANA DEGETTE	07/07/10 07/07/10 GASOLINE	40.46	
08-06	P1	10C00100459	BROWN, TERRY A.	07/26/10 07/26/10 GASOLINE	33.06	
08-09	P1	10C00100462	RED TOP EXECUTIVE SEDAN	07/01/10 07/03/10 TAXI, PARKING, TOLLS	394.53	
08-17	P1	10C00100472	CITIBANK GOV CARD SERVICE	07/05/10 07/06/10 LODGING	210.70	
08-17	P1	10C00100473	DO	07/05/10 07/06/10 LODGING	103.85	
08-17	P1	10C00100474	DO	07/05/10 07/06/10 LODGING	103.85	
08-17	P1	10C00100476	DO	07/05/10 07/05/10 COMMERCIAL TRANSPORTATION	211.70	
08-17	P1	10C00100477	DO	07/05/10 07/09/10 COMMERCIAL TRANSPORTATION	1,109.10	
08-17	P1	10C00100478	DO	07/01/10 07/01/10 MEALS	10.44	
08-17	P1	10C00100479	DO	07/01/10 07/03/10 COMMERCIAL TRANSPORTATION	192.30	
08-17	P1	10C00100480	DO	07/01/10 07/01/10 MEALS	4.56	
08-17	P1	10C00100481	DO	07/26/10 07/26/10 COMMERCIAL TRANSPORTATION	339.40	
08-17	P1	10C00100484	DO	07/03/10 07/03/10 MEALS	8.70	
08-17	P1	10C00100485	DO	07/06/10 07/06/10 MEALS	19.44	
08-17	P1	10C00100486	DO	07/07/10 07/07/10 MEALS	93.03	
08-17	P1	10C00100487	DO	07/06/10 07/06/10 MEALS	10.93	
08-17	P1	10C00100488	DO	07/07/10 07/08/10 LODGING	176.65	
08-17	P1	10C00100489	DO	07/07/10 07/08/10 LODGING	176.65	
08-17	P1	10C00100490	DO	07/07/10 07/08/10 LODGING	176.65	
08-17	P1	10C00100491	DO	07/16/10 07/16/10 COMMERCIAL TRANSPORTATION	219.70	
08-17	P1	10C00100482	PANANON,ISRAPORN	07/12/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE	24.55	
08-18	P1	10C00100469	LONG,JAMES M	08/04/10 08/07/10 TAXI, PARKING, TOLLS	131.80	

08-18	P1	10C00100470	DO	08/05/10	08/07/10	CAR RENTAL	209.54
08-20	P9	C00102L1008	TOYOTA FINANCIAL SERVICES	08/01/10	08/31/10	AUTOMOBILE LEASES	765.57
08-25	P1	10C00100505	CLANAHAN,JENNIFER	08/03/10	08/03/10	MEALS	6.46
08-25	P1	10C00100506	DO	08/03/10	08/03/10	TAXI, PARKING, TOLLS	18.00
08-25	P1	10C00100507	DO	08/03/10	08/03/10	GASOLINE	23.22
08-25	P1	10C00100508	DO	08/03/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	157.00
08-25	P1	10C00100498	COHEN, LISA B.	05/05/10	05/06/10	TAXI, PARKING, TOLLS	47.00
08-25	P1	10C00100499	DO	08/11/10	08/11/10	TAXI, PARKING, TOLLS	80.00
09-03	P1	10C00100523	AUTOBEE, ANDREA K.	08/23/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	68.50
09-03	P1	10C00100516	CLANAHAN,JENNIFER	08/12/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	197.00
09-03	P1	10C00100518	COHEN, LISA B.	04/16/10	06/03/10	MEALS	137.72
09-10	P1	10C00100527	CLANAHAN,JENNIFER	08/16/10	08/23/10	MEALS	18.84
09-10	P1	10C00100528	DO	08/13/10	08/25/10	TAXI, PARKING, TOLLS	62.25
09-10	P1	10C00100525	LONG,JAMES M	08/23/10	08/25/10	CAR RENTAL	368.53
09-10	P1	10C00100526	DO	08/25/10	08/25/10	GASOLINE	13.39
09-16	P1	10C00100533	PANANON,ISRAPORN	08/11/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	5.10
09-17	P1	10C00100534	CITIBANK GOV CARD SERVICE	08/23/10	08/25/10	COMMERCIAL TRANSPORTATION	470.70
09-17	P1	10C00100535	DO	08/08/10	08/10/10	COMMERCIAL TRANSPORTATION	927.40
09-17	P1	10C00100536	DO	08/03/10	08/03/10	COMMERCIAL TRANSPORTATION	496.70
09-17	P1	10C00100537	DO	08/03/10	08/03/10	COMMERCIAL TRANSPORTATION	496.70
09-17	P1	10C00100538	DO	08/08/10	08/12/10	COMMERCIAL TRANSPORTATION	927.40
09-17	P1	10C00100539	DO	08/08/10	08/11/10	COMMERCIAL TRANSPORTATION	683.40
09-17	P1	10C00100540	DO	07/31/10	07/31/10	TAXI, PARKING, TOLLS	104.25
09-17	P1	10C00100541	DO	08/03/10	08/03/10	CAR RENTAL	92.80
09-17	P1	10C00100542	DO	08/10/10	08/10/10	MEALS	86.15
09-17	P1	10C00100543	DO	08/23/10	08/26/10	COMMERCIAL TRANSPORTATION	987.60
09-17	P1	10C00100544	DO	08/23/10	08/25/10	COMMERCIAL TRANSPORTATION	470.70
09-17	P1	10C00100545	DO	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	169.70
09-17	P1	10C00100546	DO	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	25.00
09-17	P1	10C00100547	DO	08/08/10	08/08/10	TAXI, PARKING, TOLLS	80.50
09-17	P1	10C00100548	DO	08/18/10	08/18/10	TAXI, PARKING, TOLLS	2.00
09-17	P1	10C00100549	DO	08/23/10	08/24/10	LODGING	378.81
09-17	P1	10C00100550	DO	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	25.00
09-17	P1	10C00100551	DO	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	25.00
09-20	P9	C00102L1009	TOYOTA FINANCIAL SERVICES	09/01/10	09/30/10	AUTOMOBILE LEASES	765.57
09-21	P1	10C00100556	LONG,JAMES M	09/09/10	09/09/10	GASOLINE	15.04
09-21	P1	10C00100557	DO	09/07/10	09/09/10	CAR RENTAL	136.12
09-21	P1	10C00100558	DO	09/07/10	09/09/10	TAXI, PARKING, TOLLS	36.00
09-21	P1	10C00100559	DO	09/07/10	09/09/10	LODGING	229.13
09-24	P1	10C00100570	BROWN, TERRY A	07/29/10	08/12/10	TAXI, PARKING, TOLLS	29.00
09-24	P1	10C00100572	CITIBANK GOV CARD SERVICE	08/14/10	08/21/10	CAR RENTAL	764.06
09-24	P1	10C00100574	DO	08/24/10	08/24/10	GASOLINE	31.44
09-24	P1	10C00100575	DO	08/25/10	08/25/10	GASOLINE	25.50
09-24	P1	10C00100576	DO	08/26/10	08/26/10	TAXI, PARKING, TOLLS	3.10
09-24	P1	10C00100577	DO	08/08/10	08/12/10	CAR RENTAL	496.11
09-24	P1	10C00100578	DO	08/08/10	08/12/10	LODGING	965.36
09-24	P1	10C00100579	DO	08/17/10	08/19/10	LODGING	486.94
09-24	P1	10C00100580	DO	08/08/10	08/12/10	TAXI, PARKING, TOLLS	85.00
09-24	P1	10C00100581	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DIANA DEGETTE—Con.						
09-24	P1	10C00100582	DO	08/04/10 08/07/10	COMMERCIAL TRANSPORTATION	806.30
09-24	P1	10C00100583	DO	08/05/10 08/05/10	TAXI, PARKING, TOLLS	10.00
09-24	P1	10C00100584	DO	08/17/10 08/19/10	COMMERCIAL TRANSPORTATION	119.70
09-24	P1	10C00100585	DO	08/06/10 08/07/10	CAR RENTAL	131.70
09-24	P1	10C00100586	DO	08/08/10 08/11/10	CAR RENTAL	707.35
09-24	P1	10C00100588	DO	07/08/10 07/09/10	LODGING	395.52
09-24	P1	10C00100589	DO	07/03/10 07/03/10	MEALS	29.19
09-24	P1	10C00100590	DO	07/05/10 07/09/10	CAR RENTAL	1,002.61
09-24	P1	10C00100591	DO	06/29/10 06/29/10	TAXI, PARKING, TOLLS	15.00
09-24	P1	10C00100607	DO	08/14/10 08/21/10	COMMERCIAL TRANSPORTATION	405.40
09-24	P1	10C00100608	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	294.00
09-24	P1	10C00100563	CLANAHAN, JENNIFER	09/07/10 09/08/10	MEALS	28.50
09-24	P1	10C00100564	DO	09/07/10 09/08/10	LODGING	113.84
09-24	P1	10C00100565	DO	09/06/10 09/09/10	CAR RENTAL	191.80
09-24	P1	10C00100566	DO	09/08/10 09/09/10	GASOLINE	51.30
09-24	P1	10C00100567	DO	09/09/10 09/09/10	TAXI, PARKING, TOLLS	12.10
09-24	P1	10C00100569	DO	09/14/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	113.00
09-24	P1	10C00100600	FOSTER, HEATHER	09/08/10 09/08/10	MEALS	46.78
09-24	P1	10C00100601	DO	09/08/10 09/09/10	TAXI, PARKING, TOLLS	97.00
09-24	P1	10C00100592	SAHARKO, JULIET J	09/06/10 09/06/10	COMMERCIAL TRANSPORTATION	25.00
09-24	P1	10C00100593	DO	09/10/10 09/10/10	GASOLINE	13.00
09-24	P1	10C00100594	DO	09/06/10 09/10/10	CAR RENTAL	108.14
09-24	P1	10C00100595	DO	09/06/10 09/10/10	TAXI, PARKING, TOLLS	51.00
09-24	P1	10C00100596	DO	08/17/10 08/19/10	CAR RENTAL	372.37
09-24	P1	10C00100597	DO	08/17/10 08/19/10	TAXI, PARKING, TOLLS	36.00
09-24	P1	10C00100598	DO	06/01/10 06/05/10	TAXI, PARKING, TOLLS	167.00
09-24	P1	10C00100599	DO	06/01/10 06/05/10	TAXI, PARKING, TOLLS	51.00
09-25	P1	10C00100587	CITIBANK GOV CARD SERVICE	07/01/10 07/03/10	CAR RENTAL	244.58
09-25	P1	10C00100497	COHEN, LISA B.	05/02/10 08/11/10	MEALS	61.97
09-28	P1	10C00100609	CITIBANK GOV CARD SERVICE	07/07/10 07/07/10	MEALS	103.75
09-28	P1	10C00100610	DO	07/06/10 07/06/10	MEALS	113.92
09-28	P1	10C00100611	DO	08/23/10 08/23/10	MEALS	171.08
					TRAVEL TOTALS:	33,057.76
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	4.22
07-01	CB	FXF100630a	DO	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	5.18
07-06	P2	HCV1002087	VERIZON WIRELESS	06/14/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	89.96
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL	18.75
07-13	CB	FXP100712A	DO	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	8.27
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-16	CB	FXF100715a	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-19	P1	10C00100405	PRG	07/09/10 07/09/10	RECORDING (OUTSIDE)	555.00
07-20	P9	C00101R1007	COLORADO STATE LAND BOARD	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,900.91

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07-21	P1	10C00100420	COHEN, LISA B.	06/23/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	32.31
07-21	P1	10C00100421	THE ECONOMIST	09/19/10	09/18/11	UTILITIES	145.42
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	20.67
07-28	S4	10209001031		06/01/10	06/30/10	RECORDING (TRANSFER)	20.00
07-29	S5	DY100600148		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600810		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100602232		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,317.43
07-29	S5	DY100605738		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	118.95
07-29	S5	DY100606584		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	9.32
07-29	P1	10C00100444	COMCAST	07/03/10	08/02/10	UTILITIES	186.15
07-29	P1	10C00100443	VERIZON WIRELESS	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	416.86
07-30	OP	10GSA100603	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	283.77
07-31	HV	10A90300975	THE ECONOMIST	09/19/10	09/18/11	UTILITIES	-145.42
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	17.84
08-06	CB	FXF100805a	DO	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	38.48
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	9.82
08-20	P9	C00101R1008	COLORADO STATE LAND BOARD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,900.91
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	5.70
08-24	CB	FXF100823a	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	71.43
08-25	P1	10C00100501	COHEN, LISA B.	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	32.31
08-25	P1	10C00100511	COMCAST	08/03/10	09/02/10	UTILITIES	186.15
08-25	P1	10C00100492	VERIZON WIRELESS	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	413.28
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	8.81
08-26	CB	FXF100825a	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	11.20
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	5.68
08-31	S5	DY100700147		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	138.00
08-31	S5	DY100700800		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	DY100702202		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,299.94
08-31	S5	DY100705649		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	118.95
08-31	S5	DY100706509		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	11.88
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	283.77
09-03	P1	10C00100517	COHEN, LISA B.	06/30/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	82.40
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	16.26
09-03	P1	10C00100524	THE ABBEY	08/06/10	08/06/10	TEMPORARY SPACE RENTAL	40.00
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	9.97
09-10	CB	FXF100909a	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	8.65
09-17	CB	FXF100916a	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	10.90
09-20	P9	C00101R1009	COLORADO STATE LAND BOARD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,900.91
09-20	P1	10C00100552	VERIZON WIRELESS	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS	415.39
09-21	S5	DY100800149		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800789		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	150.00
09-21	S5	DY100802183		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,998.02
09-21	S5	DY100805591		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	118.95
09-21	S5	DY100806442		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	11.62
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	283.77
09-24	P1	10C00100573	CITIBANK GOV CARD SERVICE	08/22/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	12.00
09-24	P1	10C00100606	COMCAST CABLE	09/03/10	10/02/10	UTILITIES	178.15
09-24	P1	10C00100603	THE DENVER ATHLETIC CLUB	09/09/10	09/09/10	TEMPORARY SPACE RENTAL	625.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	18.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DIANA DEGETTE—Con.						
09-28	CB	FXF100927a	DO	POSTAGE/COURIER/BOX RENTAL		5.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,836.40
PRINTING AND REPRODUCTION						
07-13	P1	10C00100404	CLANAHAN,JENNIFER	05/13/10 05/13/10	PRINTING AND REPRODUCTION	197.94
07-26	P1	10C00100422	COMPLETE BUSINESS SYSTEMS	06/01/10 06/30/10	PRINTING AND REPRODUCTION	24.32
07-30	P1	10C00100446	CLANAHAN,JENNIFER	07/03/10 07/03/10	PRINTING AND REPRODUCTION	112.08
08-11	P1	10C00100466	COMPLETE BUSINESS SYSTEMS	07/01/10 07/31/10	PRINTING AND REPRODUCTION	48.26
08-17	P1	10C00100483	DAVID L. ANDRUKITUS, INC.	08/05/10 08/05/10	PRINTING AND REPRODUCTION	427.50
08-25	P1	10C00100502	CLANAHAN,JENNIFER	08/05/10 08/05/10	PRINTING AND REPRODUCTION	568.27
09-03	P1	10C00100521	DAVID L. ANDRUKITUS, INC.	08/23/10 08/23/10	PRINTING AND REPRODUCTION	40.00
09-10	P1	10C00100529	CLANAHAN,JENNIFER	08/20/10 08/20/10	PRINTING AND REPRODUCTION	128.08
09-14	P1	10C00100530	COMPLETE BUSINESS SYSTEMS	08/01/10 08/31/10	PRINTING AND REPRODUCTION	51.61
09-20	P1	10C00100553	DAVID L. ANDRUKITUS, INC.	09/09/10 09/09/10	PRINTING AND REPRODUCTION	40.00
09-24	P1	10C00100562	CLANAHAN,JENNIFER	09/06/10 09/06/10	PRINTING AND REPRODUCTION	132.76
					PRINTING AND REPRODUCTION TOTALS:	1,770.82
OTHER SERVICES						
07-06	P1	10C00100397	ADT SECURITY SERVICES	07/01/10 07/31/10	SECURITY SERVICE	40.88
07-20	P9	OPR10022807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-21	P1	10C00100415	AMBIUS INC. (20)	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	54.50
07-21	P1	10C00100410	DCS CONGRESSIONAL, LLC	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-30	P1	10C00100445	ALLSTATE COUNTY INSURANCE CO	08/04/10 02/04/11	INSURANCE	803.04
07-31	HV	10A90300973	AMBIUS INC. (20)	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	-54.50
08-03	P1	10C00100449	ADT SECURITY SERVICES	08/01/10 08/31/10	SECURITY SERVICE	40.88
08-17	P1	10C00100467	DCS CONGRESSIONAL, LLC	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	OPR10022808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-26	P1	10C00100493	DCS CONGRESSIONAL, LLC	07/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
09-03	P1	10C00100515	ADT SECURITY SERVICES	09/01/10 09/30/10	SECURITY SERVICE	40.88
09-16	P1	10C00100532	DCS CONGRESSIONAL, LLC	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-20	P9	OPR10022809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-24	P1	10C00100605	AMBIUS INC. (20)	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	54.50
09-25	P1	10C00100602	COMPLETE BUSINESS SYSTEMS	09/13/10 09/13/10	TECHNOLOGY SERVICE CONTRACTS	140.00
					OTHER SERVICES TOTALS:	9,212.18
SUPPLIES AND MATERIALS						
07-06	P1	10C00100396	HON. DIANA DEGETTE	06/01/10 06/01/10	AUTOMOBILE EXPENSES	449.33
07-07	P1	10C00100398	FOREIGN AFFAIRS	07/26/10 07/25/11	PUBLICATION REF MATERIAL	19.95
07-07	P1	10C00100399	5280 PUBLISHING	10/09/10 10/08/11	PUBLICATION REF MATERIAL	16.67
07-13	P1	10C00100402	DEEP ROCK WATER CO	05/26/10 06/17/10	BOTTLED WATER	61.79
07-13	P1	10C00100403	QUILL CORPORATION	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	324.71
07-21	P1	10C00100416	COLORADO PRESS CLIP SERVICE	06/01/10 06/30/10	PUBLICATION REF MATERIAL	149.65
07-21	P1	10C00100411	QUILL CORPORATION	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE	45.22
07-21	P1	10C00100412	DO	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	119.77
07-21	P1	10C00100413	DO	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	22.78
07-26	P1	10C00100423	LEXIS-NEXIS	06/01/10 06/30/10	PUBLICATION REF MATERIAL	577.00

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07-27	P1	10C00100439	CITIBANK GOV CARD SERVICE	06/02/10	06/02/10	FOOD & BEVERAGE	78.75
07-27	P1	10C00100424	HAGUE QUALITY WATER	07/16/10	08/15/10	BOTTLED WATER	59.00
07-31	S1	DY100700066	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	85.64
07-31	HV	10A90300973	AMBIUS INC. (20)	07/01/10	07/31/10	HABITATION EXPENSES	54.50
07-31	HV	10A90300975	THE ECONOMIST	09/19/10	09/18/11	PUBLICATION REF MATERIAL	145.42
08-03	P1	10C00100447	LEADERSHIP DIRECTORIES, INC.	06/01/10	03/01/11	PUBLICATION REF MATERIAL	396.25
08-06	P1	10C00100463	BROWN, TERRY A.	07/19/10	07/19/10	FOOD & BEVERAGE	240.00
08-06	P1	10C00100460	PARSONS,DEBORAH	06/25/10	06/25/10	AUTOMOBILE EXPENSES	7.00
08-09	P1	10C00100461	QUILL CORPORATION	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	26.49
08-10	P1	10C00100465	COHEN, LISA B.	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	13.11
08-10	P1	10C00100464	DEEP ROCK WATER CO	06/24/10	07/19/10	BOTTLED WATER	54.30
08-17	P1	10C00100468	CDW GOVERNMENT INC. C/O ISM IN	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	71.80
08-17	P1	10C00100471	CITIBANK GOV CARD SERVICE	07/05/10	07/06/10	BOTTLED WATER	3.00
08-17	P1	10C00100475	DO	07/06/10	07/06/10	BOTTLED WATER	3.09
08-25	P1	10C00100510	AMBIUS INC. (20)	08/01/10	08/31/10	HABITATION EXPENSES	54.50
08-25	P1	10C00100500	COHEN, LISA B.	06/03/10	06/03/10	FOOD & BEVERAGE	108.90
08-25	P1	10C00100494	COLORADO PRESS CLIP SERVICE	07/01/10	07/31/10	PUBLICATION REF MATERIAL	179.10
08-25	P1	10C00100504	HAGUE QUALITY WATER	08/16/10	09/15/10	BOTTLED WATER	59.00
08-25	P1	10C00100495	QUILL CORPORATION	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	296.22
08-25	P1	10C00100496	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	71.73
08-25	P1	10C00100503	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	28.17
08-31	SF	DY100800049	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY100800597	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800454	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	190.39
09-03	P1	10C00100513	CDW GOVERNMENT INC. C/O ISM IN	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	304.20
09-03	P1	10C00100522	COMPLETE BUSINESS SYSTEMS	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	116.69
09-03	P1	10C00100520	DEEP ROCK WATER CO	07/23/10	08/18/10	BOTTLED WATER	70.28
09-03	P1	10C00100519	HEALTH AFFAIRS	08/12/10	08/11/11	PUBLICATION REF MATERIAL	556.00
09-03	P1	10C00100512	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL	577.00
09-03	P1	10C00100514	QUILL CORPORATION	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	3.20
09-16	P1	10C00100531	PENN CAMERA	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	349.98
09-19	P1	10C00100554	QUILL CORPORATION	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	263.84
09-19	P1	10C00100555	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	217.53
09-23	P1	10C00100561	COLORADO PRESS CLIP SERVICE	08/01/10	08/31/10	PUBLICATION REF MATERIAL	143.00
09-23	P1	10C00100560	HAGUE QUALITY WATER	09/16/10	10/15/10	BOTTLED WATER	59.00
09-24	P1	10C00100604	LEXIS-NEXIS	08/01/10	08/31/10	PUBLICATION REF MATERIAL	577.00
09-24	P1	10C00100571	MALPIEDE, KARLY M.	08/02/10	08/02/10	FOOD & BEVERAGE	12.00
09-24	P1	10C00100568	THE COLORADO STATESMAN	09/14/10	09/13/12	PUBLICATION REF MATERIAL	94.00
09-30	SF	DY100900059	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY100900705	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900314	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	53.87
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,384.47
07-13	F2	RN000032109	CDW GOVERNMENT INC	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	754.34
07-13	F2	RN000032109	DO	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	754.33
07-29	S8	MA000964802	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	50.00
08-27	S8	MA000970618	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	50.00
09-23	F2	RN000032804	DELL DIRECT SALES	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000	1,036.24
09-23	F2	RN000032804	DO	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000	1,036.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DIANA DEGETTE—Con.						
09-29	S8	MA000976389	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		50.00
					EQUIPMENT TOTALS:	3,731.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,739.54
					OFFICE TOTALS:	348,739.54
2009 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-02	CO	OYZ6271463	06/30/09 06/29/10	PUBLICATION REF MATERIAL		-12.00
08-05	P2	OSM42764	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE		1,433.68
					SUPPLIES AND MATERIALS TOTALS:	1,421.68
EQUIPMENT						
08-05	F2	RN000032369	07/20/10 07/20/10	EQUIPMENT PURCHASE - \$25000		14,799.00
					EQUIPMENT TOTALS:	14,799.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,220.68
					OFFICE TOTALS:	16,220.68
2010 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	281.56
					PERSONNEL COMPENSATION	272,856.68
					TRAVEL	22,409.30
					RENT, COMMUNICATION, UTILITIES	33,909.42
					PRINTING AND REPRODUCTION	423.26
					OTHER SERVICES	9,808.11
					SUPPLIES AND MATERIALS	4,697.36
					EQUIPMENT	1,104.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,489.69
					OFFICE TOTALS:	345,489.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10 06/30/10	FRANKED MAIL		215.25
07-31	SF	DY100700496	07/20/10 08/01/10	FRANKED MAIL		-80.60
08-30	O4	NW201000700	07/01/10 07/31/10	FRANKED MAIL		164.68
08-31	SF	DY100800398	08/20/10 09/01/10	FRANKED MAIL		-100.05
09-17	O4	NW201000800	08/01/10 08/31/10	FRANKED MAIL		92.88
09-30	SF	DY100900468	09/20/10 09/30/10	FRANKED MAIL		-10.60
					FRANKED MAIL TOTALS:	281.56
PERSONNEL COMPENSATION						
					ADAMS,R CHRISTOPHER	7,500.00
					AROUCA, KIM A.	24,999.99

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		BURNETT, LAURIE S	07/01/10	09/30/10	DISTRICT SCHEDULER	16,250.01
		CONNOLLY, MATTHEW T	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,500.00
		DRISCOLL, KEVIN J	07/01/10	09/30/10	CONGRESSIONAL AIDE	9,999.99
		FLAHERTY, NEVA S	07/01/10	09/30/10	STAFF ASSISTANT	9,999.99
		FOREST, MARK R	07/01/10	09/30/10	CHIEF OF STAFF	41,874.99
		GASCON, DOUGLAS M	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	16,250.01
		GOODFELLOW, JULIANNE B	07/01/10	09/30/10	CONGRESSIONAL AIDE	12,900.00
		GUNDERSON, ELIZABETH	07/01/10	09/30/10	STAFF ASSISTANT	14,150.01
		HIGGINS, MICHAEL E	07/01/10	09/30/10	CONGRESSIONAL AIDE	13,650.00
		JACOBSON, TRACY L	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER/COUN	20,000.01
		KALAITZIDIS, ANESTIS	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	20,649.99
		KIVLAN, JOHN P	07/01/10	09/30/10	PART-TIME EMPLOYEE	9,500.01
		LECLAIR, MARY J	07/01/10	09/30/10	CONSTITUENT SERVICES REP	8,750.01
		MERIN, JOSHUA S	08/01/10	09/30/10	STAFF ASSISTANT	5,833.34
		O'BRIEN, KERRY E	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT/ASST	11,250.00
		PORTEUS, EMMA	08/01/10	09/30/10	STAFF ASSISTANT	5,833.34
		SHEEHAN, RORY P	07/01/10	09/30/10	PRESS SEC & WEB CONTENT MGR	15,324.99
		TOBIN, SEAN F	07/01/10	07/31/10	PAID INTERN	1,000.00
		WALSH, DAVIDA M	07/01/10	07/11/10	COUNSEL	2,640.00
					PERSONNEL COMPENSATION TOTALS:	272,856.68
		TRAVEL				
07-20	P9	MA1001L1007 CHASE MANHATTAN BANK (FORD CR)	07/01/10	07/31/10	AUTOMOBILE LEASES	1,107.92
07-29	P1	10MA1000290 FOREST, MARK R	05/20/10	07/15/10	TAXI, PARKING, TOLLS	35.50
07-29	P1	10MA1000283 HON. WILLIAM DELAHUNT	07/13/10	07/22/10	TAXI, PARKING, TOLLS	182.00
07-29	P1	10MA1000286 DO	06/29/10	07/02/10	TAXI, PARKING, TOLLS	241.00
07-29	P1	10MA1000288 SHEEHAN, RORY P	07/06/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	101.64
07-30	P1	10MA1000315 CITIBANK GOV CARD SERVICE	04/30/10	05/24/10	TRAVEL REIMBURSEMENT	931.26
07-30	P1	10MA1000316 DO	05/02/10	05/25/10	COMMERCIAL TRANSPORTATION	3,307.40
07-30	P1	10MA1000317 DO	05/27/10	06/25/10	TRAVEL REIMBURSEMENT	424.42
07-30	P1	10MA1000318 DO	05/27/10	06/25/10	COMMERCIAL TRANSPORTATION	4,748.68
08-02	P1	10MA1000297 HON. WILLIAM DELAHUNT	06/02/10	06/22/10	TAXI, PARKING, TOLLS	301.00
08-02	P1	10MA1000298 WALSH, DAVIDA M	05/30/10	06/03/10	TAXI, PARKING, TOLLS	28.00
08-20	P9	MA1001L1008 CHASE MANHATTAN BANK (FORD CR)	08/01/10	08/31/10	AUTOMOBILE LEASES	1,107.92
08-31	P1	10MA1000330 ADAMS, R CHRISTOPHER	05/19/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	352.21
08-31	P1	10MA1000340 CAPE AIR	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	470.00
08-31	P1	10MA1000320 CITIBANK GOV CARD SERVICE	06/28/10	07/22/10	TRAVEL REIMBURSEMENT	484.50
08-31	P1	10MA1000321 DO	06/26/10	07/26/10	TRAVEL REIMBURSEMENT	2,650.71
08-31	P1	10MA1000334 KALAITZIDIS, ANESTIS	07/06/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	81.48
08-31	P1	10MA1000339 SHEEHAN, RORY P	08/09/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	100.80
09-20	P9	MA1001L1009 CHASE MANHATTAN BANK (FORD CR)	09/01/10	09/30/10	AUTOMOBILE LEASES	1,107.92
09-23	P1	10MA1000350 ADAMS, R CHRISTOPHER	07/26/10	07/28/10	TAXI, PARKING, TOLLS	104.25
09-23	P1	10MA1000351 DO	07/26/10	07/28/10	LOGGING	389.30
09-23	P1	10MA1000352 DO	07/26/10	07/28/10	COMMERCIAL TRANSPORTATION	491.40
09-23	P1	10MA1000365 CITIBANK GOV CARD SERVICE	07/27/10	08/24/10	COMMERCIAL TRANSPORTATION	2,773.64
09-23	P1	10MA1000366 DO	07/30/10	08/24/10	TRAVEL REIMBURSEMENT	374.07
09-23	P1	10MA1000353 HON. WILLIAM DELAHUNT	07/30/10	09/16/10	TAXI, PARKING, TOLLS	460.00
09-24	P1	10MA1000371 SHEEHAN, RORY P	09/07/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	52.28
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,409.30
07-07	CO	070710188 COMCAST	05/25/10	06/24/10	UTILITIES	-108.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM D. DELAHUNT—Con.						
07-07	CO 070710188	DO	06/01/10 06/30/10	UTILITIES		-98.87
07-13	CB FXP100712A	FEDERAL EXPRESS CORP	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL		87.69
07-15	P1 10MA10RR248	COMCAST	05/25/10 06/24/10	UTILITIES		108.18
07-15	P1 10MA10RW249	DO	06/01/10 06/30/10	UTILITIES		98.87
07-16	CB FXF100715a	FEDERAL EXPRESS CORP	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL		15.43
07-20	P9 MA1002R1007	TR PRESIDENTS PLACE CORP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		4,490.00
07-20	P9 MA1001R1007	146 MAIN STREET REALTY TRUST	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		3,775.00
07-23	CB FXF100722a	FEDERAL EXPRESS CORP	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL		11.05
07-28	P1 10MA1000278	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS		100.10
07-28	P1 10MA1000280	COMCAST	07/01/10 07/31/10	UTILITIES		98.88
07-29	S5 DY100600338		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		60.00
07-29	S5 DY100600961		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		135.00
07-29	S5 DY100603396		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		842.41
07-29	S5 DY100605869		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		104.57
07-29	S5 DY100607373		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		74.22
07-30	P1 10MA1000314	VERIZON NEW YORK INC	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS		58.05
08-02	P1 10MA1000295	COMCAST	06/25/10 07/24/10	UTILITIES		108.19
08-02	P1 10MA1000313	VERIZON COMMUNICATIONS	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS		79.99
08-02	P1 10MA1000303	VERIZON NEW YORK INC	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS		567.72
08-02	P1 10MA1000305	DO	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS		58.64
08-02	P1 10MA1000307	DO	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS		292.00
08-02	P1 10MA1000292	VERIZON WIRELESS	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS		95.12
08-02	P1 10MA1000293	DO	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS		208.81
08-02	P1 10MA1000294	DO	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS		127.77
08-02	P1 10MA1000308	DO	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS		114.06
08-20	P9 MA1002R1008	TR PRESIDENTS PLACE CORP	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		4,490.00
08-20	P9 MA1001R1008	146 MAIN STREET REALTY TRUST	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		3,775.00
08-24	CB FXF100823a	FEDERAL EXPRESS CORP	08/02/10 08/02/10	POSTAGE/COURIER/BOX RENTAL		35.23
08-26	CB FXF100825a	DO	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL		5.52
08-26	CB FXF100825a	DO	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL		9.73
08-27	S4 10243001023		07/01/10 07/31/10	RECORDING (TRANSFER)		329.25
08-31	S5 DY100700329		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		60.00
08-31	S5 DY100700951		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		135.00
08-31	S5 DY100703346		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		724.53
08-31	S5 DY100705780		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		104.57
08-31	S5 DY100707286		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		59.93
08-31	P1 10MA1000326	COMCAST	07/25/10 08/24/10	UTILITIES		103.03
08-31	P1 10MA1000327	DO	08/01/10 08/31/10	UTILITIES		105.91
08-31	P1 10MA1000325	VERIZON FLORIDA INC	07/25/10 08/24/10	UTILITIES		81.48
08-31	P1 10MA1000331	VERIZON NEW YORK INC	06/25/10 07/24/10	TELECOM SVC, EQUIP & TOLLS		59.06
08-31	P1 10MA1000341	DO	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS		298.93
08-31	P1 10MA1000322	VERIZON WIRELESS	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS		160.33
08-31	P1 10MA1000328	DO	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS		113.79

08-31	P1	10MA1000344	DO	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	94.74
09-01	P1	10MA1000342	VERIZON NEW YORK INC	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	557.86
09-01	P1	10MA1000345	DO	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	295.85
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	94.15
09-17	CB	FXF100916a	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	5.20
09-20	P9	MA1002R1009	TR PRESIDENTS PLACE CORP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,490.00
09-20	P9	MA1001R1009	146 MAIN STREET REALTY TRUST	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,775.00
09-21	S5	DY100800325	DO	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100800941	DO	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100803336	DO	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	703.64
09-21	S5	DY100805721	DO	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	57.59
09-21	S5	DY100807212	DO	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.92
09-23	P1	10MA1000356	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	99.70
09-23	P1	10MA1000357	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	99.70
09-23	CO	092310266	COMCAST	08/01/10	08/31/10	UTILITIES	-105.91
09-23	P1	10MA1000354	DO	09/01/10	09/30/10	UTILITIES	98.88
09-23	P1	10MA1000355	DO	08/25/10	09/24/10	UTILITIES	108.19
09-23	P1	10MA1000360	VERIZON NEW YORK INC	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	58.44
09-23	P1	10MA1000361	DO	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	622.72
09-23	P1	10MA1000362	VERIZON WIRELESS	08/17/10	09/16/10	TELECOM SVC, EQUIP & TOLLS	113.96
09-23	P1	10MA1000363	DO	08/17/10	09/16/10	TELECOM SVC, EQUIP & TOLLS	97.83
09-23	P1	10MA1000364	DO	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	125.06
09-27	P1	10MA10RW327	COMCAST	08/01/10	08/31/10	UTILITIES	105.91
RENT, COMMUNICATION, UTILITIES TOTALS:							33,909.42
PRINTING AND REPRODUCTION							
08-31	P2	OSP71141	ACCURATE WORD, LLC	08/13/10	08/13/10	PRINTING AND REPRODUCTION	239.80
08-31	P2	OSP71141	DO	08/13/10	08/13/10	PRINTING AND REPRODUCTION	120.00
08-31	P2	OSP71141	DO	08/13/10	08/13/10	PRINTING AND REPRODUCTION	1.95
09-12	P2	OSP71227	DO	09/02/10	09/02/10	PRINTING AND REPRODUCTION	29.95
09-12	P2	OSP71227	DO	09/02/10	09/02/10	PRINTING AND REPRODUCTION	1.95
09-16	OP	10GP0061003	PUBLIC PRINTER	02/17/10	02/17/10	PRINTING AND REPRODUCTION	29.61
PRINTING AND REPRODUCTION TOTALS:							423.26
OTHER SERVICES							
07-20	P9	OPR10023107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OPR10023307	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-27	P1	10MA10RW197	TR PRESIDENTS PLACE CORP	02/01/10	02/01/10	JANITORIAL & MAINTENANCE SVCS	22.11
07-29	HR	ACH314374	DO	02/01/10	02/01/10	JANITORIAL & MAINTENANCE SVCS	-22.11
08-20	P9	OPR10023108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OPR10023308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-01	P1	10MA10RR197	TR PRESIDENTS PLACE CORP	02/01/10	02/01/10	JANITORIAL & MAINTENANCE SVCS	22.11
09-20	P9	OPR10023109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10023309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:							9,808.11
SUPPLIES AND MATERIALS							
07-09	P2	OSS70564	ALLIANCE MICRO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	120.00
07-28	P1	10MA1000279	BURNETT, LAURIE S.	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	341.28
07-28	P1	10MA1000276	PICCADILLY DELI	05/28/10	05/28/10	FOOD & BEVERAGE	269.88
07-28	P1	10MA1000277	THE BOSTON GLOBE	06/14/10	07/11/10	PUBLICATION REF MATERIAL	49.00
07-29	P1	10MA1000281	AROUCA, KIM A.	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	20.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM D. DELAHUNT—Con.						
07-29	P1	10MA1000282	BUSINESS CENTER	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	65.31
07-29	P1	10MA1000289	CRYSTAL ROCK WATER COMPANY	06/03/10 06/30/10	BOTTLED WATER	28.36
07-29	P1	10MA1000287	SHEEHAN, RORY P.	07/23/10 07/23/10	PUBLICATION REF MATERIAL	95.47
07-29	P1	10MA1000284	W.B. MASON CO. INC.	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE	69.98
07-29	P1	10MA1000285	DO	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	25.99
07-31	SF	DY100700158		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-860.00
07-31	SF	DY100700834		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY100700181		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	314.07
08-02	P1	10MA1000302	DAVID L. ANDRUKITUS, INC.	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	157.50
08-02	P1	10MA1000309	GATEHOUSE MEDIA NE	07/10/10 07/08/11	PUBLICATION REF MATERIAL	63.00
08-02	P1	10MA1000310	DO	06/11/10 06/09/11	PUBLICATION REF MATERIAL	40.80
08-02	P1	10MA1000304	HAGUE QUALITY WATER	05/04/10 05/04/10	BOTTLED WATER	63.00
08-02	P1	10MA1000306	DO	07/04/10 07/04/10	BOTTLED WATER	63.00
08-02	P1	10MA1000300	HANSON EXPRESS	07/29/10 07/29/11	PUBLICATION REF MATERIAL	48.00
08-02	P1	10MA1000312	JMJ BEVERAGE, INC	05/06/10 05/31/10	BOTTLED WATER	22.09
08-02	P1	10MA1000296	W.B. MASON CO. INC.	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	20.00
08-02	P1	10MA1000299	DO	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	444.98
08-02	P1	10MA1000311	DO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	226.33
08-03	P1	10MA1000301	FRANTIC FRAMERS	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	76.95
08-05	C1	NW201021502	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/25/10 06/25/10	BOTTLED WATER	13.98
08-05	C1	NW201021502	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-17	P2	OSS70951	ALLIANCE MICRO	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE	120.00
08-23	C1	NW201023102	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/27/10 07/27/10	BOTTLED WATER	13.98
08-23	C1	NW201023102	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800124		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-464.00
08-31	SF	DY100800672		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800229		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	708.17
08-31	P1	10MA1000333	AROUCA, KIM A.	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	159.36
08-31	P1	10MA1000332	CAPE COD TIMES	07/28/10 01/27/11	PUBLICATION REF MATERIAL	143.00
08-31	P1	10MA1000329	CRYSTAL ROCK WATER COMPANY	07/01/10 07/31/10	BOTTLED WATER	36.15
08-31	P1	10MA1000337	DO	05/05/10 05/31/10	BOTTLED WATER	28.46
08-31	P1	10MA1000323	FRANTIC FRAMERS	05/05/10 05/05/10	HABITATION EXPENSES	76.95
08-31	P1	10MA1000338	HAGUE QUALITY WATER	08/04/10 09/03/10	BOTTLED WATER	63.00
08-31	P1	10MA1000324	JMJ BEVERAGE, INC	07/22/10 07/31/10	BOTTLED WATER	48.54
08-31	P1	10MA1000346	THE BOSTON GLOBE	07/12/10 08/08/10	PUBLICATION REF MATERIAL	49.00
08-31	P1	10MA1000343	THE ENTERPRISE	08/06/10 11/06/10	OFFICE SUPPLIES OUTSIDE	9.10
08-31	P1	10MA1000335	W.B. MASON CO. INC.	01/29/10 01/29/10	OFFICE SUPPLIES OUTSIDE	459.77
09-02	P1	10MA1000336	VINEYARD GAZETTE	06/10/10 12/31/10	PUBLICATION REF MATERIAL	45.00
09-20	C1	NW201025902	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/25/10 08/25/10	BOTTLED WATER	13.98
09-20	C1	NW201025902	DO	08/31/10 08/31/10	BOTTLED WATER	2.00

09-23	P1	10MA1000349	ADAMS,R CHRISTOPHER	07/26/10	07/29/10	FOOD & BEVERAGE	60.84	
09-23	P1	10MA1000359	JMJ BEVERAGE, INC	08/03/10	08/31/10	BOTTLED WATER	20.54	
09-23	P1	10MA1000367	W.B. MASON CO. INC.	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	94.80	
09-24	P1	10MA1000372	CRYSTAL ROCK WATER COMPANY	08/26/10	08/31/10	BOTTLED WATER	28.51	
09-24	P1	10MA1000368	O'BRIEN,KERRY E	09/10/10	09/10/10	FOOD & BEVERAGE	62.72	
09-24	P1	10MA1000369	OFFICE SUPPORT SYSTEMS	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	746.86	
09-24	P1	10MA1000373	W.B. MASON CO. INC.	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	79.44	
09-27	P2	OSS71282	GEMLASER	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	80.00	
09-30	SF	DY100900145	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-63.00
09-30	SF	DY100900791	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900030	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	311.58
							SUPPLIES AND MATERIALS TOTALS:	4,697.36
EQUIPMENT								
07-29	S8	MAD00963567	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	368.00
08-27	S8	MAD00969459	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	368.00
09-29	S8	MAD00976308	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	368.00
							EQUIPMENT TOTALS:	1,104.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,489.69
							OFFICE TOTALS:	345,489.69

2009 HON. WILLIAM D. DELAHUNT

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-02	CO	OYZ6271463	COMCAST	05/01/09	05/31/09	UTILITIES	-104.25	
09-01	CO	OYZ6272774	DO	06/18/09	06/22/09	UTILITIES	-104.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-208.50
SUPPLIES AND MATERIALS								
09-01	CO	OYZ6272774	THE NANTUCKET INDEPENDENT	06/08/09	06/08/10	PUBLICATION REF MATERIAL	-45.00	
							SUPPLIES AND MATERIALS TOTALS:	-45.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-253.50
							OFFICE TOTALS:	-253.50

2010 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								54,655.50	44,176.35
PERSONNEL COMPENSATION								720,793.82	244,328.16
TRAVEL								30,436.37	9,184.77
RENT, COMMUNICATION, UTILITIES								67,827.90	24,796.56
PRINTING AND REPRODUCTION								54,695.59	45,139.06
OTHER SERVICES								36,301.00	12,842.00
SUPPLIES AND MATERIALS								27,025.18	10,443.40
EQUIPMENT								14,640.06	13,868.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006,375.42	404,778.38
							OFFICE TOTALS:	1,006,375.42	404,778.38
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	3,969.79		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROSA L DELAURO—Con.						
07-28	04	NW201000602	06/01/10 06/30/10	FRANKED MAIL	542.33	
07-28	05	10M2867510	06/17/10 06/17/10	FRANKED MAIL	17,165.19	
07-28	05	10M2867511	06/25/10 06/25/10	FRANKED MAIL	4,160.87	
07-28	05	10M2867512	06/22/10 06/22/10	FRANKED MAIL	3,712.22	
07-28	05	10M2867516	06/25/10 06/25/10	FRANKED MAIL	2,459.60	
07-31	SF	DY100700410	07/20/10 08/01/10	FRANKED MAIL	-11.85	
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL	619.80	
08-30	05	10M2867517	07/01/10 07/01/10	FRANKED MAIL	4,223.94	
08-31	SF	DY100800329	08/20/10 09/01/10	FRANKED MAIL	-11.85	
08-31	OP	10USPS07003	07/01/10 07/31/10	FRANKED MAIL	6,851.07	
09-17	04	NW201000800	08/01/10 08/31/10	FRANKED MAIL	518.94	
09-30	SF	DY100900388	09/20/10 09/30/10	FRANKED MAIL	-23.70	
					FRANKED MAIL TOTALS:	44,176.35
PERSONNEL COMPENSATION						
		ALBERTINE, ELIZABETH	07/01/10 09/30/10	STAFF ASSISTANT	7,125.00	
		DO	06/01/10 07/30/10	STAFF ASSISTANT (OVERTIME)	462.44	
		BOMBARD, JEFF	07/01/10 09/30/10	OFFICE MANAGER	9,000.00	
		BRENNAN, JOHN K	07/01/10 09/24/10	CHIEF OF STAFF	4,540.67	
		CEP, MELINDA ROSE	08/30/10 09/30/10	LEGISLATIVE ASSISTANT	6,200.00	
		CHEYNE, MARILYN C.	07/01/10 09/30/10	CASEWORKER	14,499.99	
		DELOMA, JILL	07/01/10 09/30/10	CASEWORKER/CONGRESSIONAL AIDE	14,250.00	
		JUNIOR, KIMBERLY A	07/01/10 09/30/10	CONGRESSIONAL AIDE	9,500.01	
		LAMB, JENNIFER C.	07/01/10 09/30/10	DISTRICT DIRECTOR	27,500.01	
		MANGINI, LOUIS	07/01/10 09/30/10	CASEWORKER	16,250.01	
		MEDEROS, LETICIA	07/01/10 09/30/10	SHARED EMPLOYEE	7,500.00	
		MURPHY, KEVIN C	07/01/10 09/30/10	SPEECHWRITER	18,000.00	
		REDEnte, JOSEPH P	07/01/10 09/30/10	PART-TIME EMPLOYEE	6,000.00	
		RICHARDS, KAELAN E	07/01/10 09/30/10	PRESS SECRETARY	16,250.01	
		RONHOLM, BRIAN E.	07/01/10 09/30/10	SHARED EMPLOYEE	1,749.99	
		SACCENTE, MARA R.	07/01/10 09/30/10	CONNECTICUT SCHEDULER	20,000.01	
		SAVARIA, NICHOLAS J.	07/01/10 09/30/10	PART-TIME EMPLOYEE	6,000.00	
		SCHOENFELD, ELYSE M	07/01/10 09/30/10	SPECIAL ASSISTANT/SCHEDULER	13,250.01	
		WELCH, STANLEY H.	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR	16,250.01	
		WHEALAN, MEGHAN A.	09/01/10 09/30/10	LEGISLATIVE ASSISTANT	3,750.00	
		DO	07/01/10 08/31/10	LEGISLATIVE CORRESPONDENT	7,500.00	
		ZEITLIN, DANIEL L	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	244,328.16
TRAVEL						
07-01	P1	10CT0300286	03/19/10 05/18/10	TAXI, PARKING, TOLLS	43.20	
07-13	P1	10CT0300299	06/16/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	66.00	
07-13	P1	10CT0300300	06/16/10 06/16/10	TAXI, PARKING, TOLLS	10.00	
07-13	P1	10CT0300303	06/07/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE	17.86	
07-13	P1	10CT0300291	06/03/10 06/27/10	PRIVATE OWNED VEHICLE MILEAGE	608.00	

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07-13	P1	10CT0300301	JUNIOR,KIMBERLY A	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	108.50
07-13	P1	10CT0300302	DO	06/26/10	06/26/10	TAXI, PARKING, TOLLS	13.00
07-13	P1	10CT0300292	LAMB, JENNIFER C.	06/06/10	06/12/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
07-13	P1	10CT0300295	MEDEROS, LETICIA	06/27/10	06/28/10	LODGING	91.84
07-13	P1	10CT0300296	DO	06/27/10	06/28/10	TAXI, PARKING, TOLLS	32.00
07-13	P1	10CT0300293	SACCENTE, MARA R.	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	57.50
07-13	P1	10CT0300298	WELCH, STANLEY H.	06/07/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	137.40
07-22	P1	10CT0300304	CITIBANK GOV CARD SERVICE	06/07/10	06/25/10	COMMERCIAL TRANSPORTATION	1,676.65
07-23	P1	10CT0300310	MANGINI, LOUIS	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	305.50
08-10	P1	10CT0300324	CHEYNE, MARILYN C.	07/17/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
08-10	P1	10CT0300325	DO	07/23/10	07/23/10	TAXI, PARKING, TOLLS	2.00
08-10	P1	10CT0300323	DELOMA, JILL	07/09/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	33.83
08-10	P1	10CT0300321	HON. ROSA L. DELAURO	07/02/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	257.50
08-10	P1	10CT0300322	JUNIOR,KIMBERLY A	07/10/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
08-10	P1	10CT0300320	LAMB, JENNIFER C.	07/06/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	79.50
08-10	P1	10CT0300332	MANGINI, LOUIS	07/06/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	181.00
08-10	P1	10CT0300319	WELCH, STANLEY H.	07/08/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE	35.40
08-18	P1	10CT0300334	RONHOLM, BRIAN E.	08/05/10	08/06/10	COMMERCIAL TRANSPORTATION	212.00
08-18	P1	10CT0300335	DO	08/05/10	08/06/10	LODGING	114.24
08-18	P1	10CT0300336	DO	08/06/10	08/06/10	TAXI, PARKING, TOLLS	10.00
08-23	P1	10CT0300338	CITIBANK GOV CARD SERVICE	06/28/10	07/26/10	TRAVEL REIMBURSEMENT	2,003.95
08-25	P1	10CT0300340	RONHOLM, BRIAN E.	08/10/10	08/12/10	LODGING	114.24
08-25	P1	10CT0300343	DO	08/10/10	08/12/10	CAR RENTAL	61.61
08-25	P1	10CT0300344	DO	08/10/10	08/12/10	COMMERCIAL TRANSPORTATION	300.00
08-25	P1	10CT0300342	ZEITLIN,DANIEL L	08/05/10	08/05/10	LODGING	110.88
09-09	P1	10CT0300345	RONHOLM, BRIAN E.	08/10/10	08/10/10	TAXI, PARKING, TOLLS	8.00
09-17	P1	10CT0300354	CITIBANK GOV CARD SERVICE	08/02/10	08/10/10	COMMERCIAL TRANSPORTATION	1,113.05
09-17	P1	10CT0300355	DO	08/28/10	08/28/10	COMMERCIAL TRANSPORTATION	91.84
09-17	P1	10CT0300356	WELCH, STANLEY H.	08/02/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	48.85
09-17	P1	10CT0300352	ZEITLIN,DANIEL L	09/07/10	09/08/10	LODGING	197.43
09-19	P1	10CT0300358	HON. ROSA L. DELAURO	08/03/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	523.00
09-19	P1	10CT0300357	JUNIOR,KIMBERLY A	08/06/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
09-19	P1	10CT0300363	LAMB, JENNIFER C.	08/05/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
09-19	P1	10CT0300361	MANGINI, LOUIS	08/05/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	165.00
09-19	P1	10CT0300360	SACCENTE, MARA R.	07/09/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
09-24	P1	10CT0300367	RICHARDS,KAELAN E	06/10/10	06/10/10	TAXI, PARKING, TOLLS	15.00
09-27	P1	10CT0300371	SCHOENFELD,ELYSE M	09/27/10	09/27/10	TAXI, PARKING, TOLLS	11.00
09-27	P1	10CT0300372	DO	09/27/10	09/27/10	TAXI, PARKING, TOLLS	10.00
						TRAVEL TOTALS:	9,184.77
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	23.55
07-13	P1	10CT0300294	AT&T	06/15/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	1,000.56
07-13	P1	10CT0300297	COMCAST	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	89.43
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	18.39
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	12.00
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	22.51
07-20	P9	CT0302R1007	ELM OFFICE LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,058.40
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	18.20
07-23	CB	FXF100722a	DO	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	19.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROSA L DELAURO—Con.						
07-27	P2	HCV1002107	06/15/10 06/15/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	67.47	
07-27	P2	HCV1002134	06/18/10 06/18/10	DO TELECOM SVC, EQUIP & TOLLS	22.49	
07-28	S4	10209001032	06/01/10 06/30/10	RECORDING (TRANSFER)	89.50	
07-28	P1	10CT0300314	06/09/10 07/08/10	UNITED ILLUMINATING COMPANY UTILITIES	987.93	
07-28	P1	10CT0300315	07/04/10 08/03/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	139.89	
07-29	S5	DY100600159	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00	
07-29	S5	DY100600819	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	135.00	
07-29	S5	DY100602287	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,182.99	
07-29	S5	DY100605748	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	68.02	
07-29	S5	DY100606630	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	104.27	
08-06	CB	FXF100805a	07/19/10 07/19/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	9.78	
08-06	CB	FXF100805a	07/21/10 07/21/10	DO POSTAGE/COURIER/BOX RENTAL	3.87	
08-10	P1	10CT0300331	07/15/10 08/14/10	AT&T TELECOM SVC, EQUIP & TOLLS	1,002.46	
08-10	P1	10CT0300330	07/25/10 08/24/10	COMCAST TELECOM SVC, EQUIP & TOLLS	89.43	
08-18	P1	10CT0300333	08/04/10 09/03/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	241.91	
08-18	P1	10CT0300337	06/01/10 06/21/10	WORLD CELL INTERNATIONAL TELECOM SVC, EQUIP & TOLLS	475.96	
08-20	P9	CT0302R1008	08/01/10 08/31/10	ELM OFFICE LLC DISTRICT OFFICE RENT - PRIVATE	4,058.40	
08-24	CB	FXF100823a	07/28/10 07/28/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	24.88	
08-25	CO	082510237	06/25/10 07/24/10	COMCAST TELECOM SVC, EQUIP & TOLLS	-89.43	
08-26	P1	10CT03RW297	06/25/10 07/24/10	DO TELECOM SVC, EQUIP & TOLLS	89.43	
08-26	CB	FXF100825a	08/04/10 08/04/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	13.70	
08-26	CB	FXF100825a	08/13/10 08/13/10	DO POSTAGE/COURIER/BOX RENTAL	12.36	
08-27	S4	10243001024	07/01/10 07/31/10	RECORDING (TRANSFER)	364.50	
08-31	S5	DY100700157	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DY100700809	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	DY100702260	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,091.66	
08-31	S5	DY100705659	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.02	
08-31	S5	DY100706556	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	86.09	
09-03	CB	FXF100902a	08/16/10 08/16/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	10.46	
09-10	CB	FXF100909a	08/30/10 08/30/10	DO POSTAGE/COURIER/BOX RENTAL	7.16	
09-14	P1	10CT0300351	08/15/10 09/14/10	AT&T TELECOM SVC, EQUIP & TOLLS	1,000.67	
09-14	P1	10CT0300348	08/25/10 09/24/10	COMCAST TELECOM SVC, EQUIP & TOLLS	90.02	
09-14	P1	10CT0300349	07/09/10 08/09/10	UNITED ILLUMINATING COMPANY UTILITIES	1,086.93	
09-17	CB	FXF100916a	08/31/10 08/31/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	3.90	
09-17	CB	FXF100916a	09/01/10 09/01/10	DO POSTAGE/COURIER/BOX RENTAL	41.48	
09-19	P1	10CT0300359	09/04/10 10/03/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	200.00	
09-20	P9	CT0302R1009	09/01/10 09/30/10	ELM OFFICE LLC DISTRICT OFFICE RENT - PRIVATE	4,058.40	
09-21	S5	DY100800158	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00	
09-21	S5	DY100800798	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	135.00	
09-21	S5	DY100802235	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,119.61	
09-21	S5	DY100805601	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.02	
09-21	S5	DY100806485	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	91.50	
09-24	P1	10CT0300365	08/10/10 09/08/10	UNITED ILLUMINATING COMPANY UTILITIES	921.03	

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09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	54.57
09-28	CB	FXF100927a	DO	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	13.65
RENT, COMMUNICATION, UTILITIES TOTALS:							24,796.56
PRINTING AND REPRODUCTION							
07-01	P1	10CT0300281	RYAN BUSINESS SYSTEMS	05/15/10	06/15/10	PRINTING AND REPRODUCTION	88.00
07-16	P5	10M2867512	CANTRELL/CUTTER PRINTING	06/17/10	06/17/10	PRINTING AND REPRODUCTION	2,727.00
07-16	P5	10M2867513	DO	06/22/10	06/22/10	PRINTING AND REPRODUCTION	2,863.00
07-16	P5	10M2867516	DO	06/22/10	06/22/10	PRINTING AND REPRODUCTION	2,386.00
07-22	P1	10CT0300307	DAVID L. ANDRUKITUS, INC.	06/30/10	06/30/10	PRINTING AND REPRODUCTION	33.50
07-26	S3	10207000044	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	67.60
07-28	P1	10CT0300316	RYAN BUSINESS SYSTEMS	06/15/10	07/15/10	PRINTING AND REPRODUCTION	157.48
07-28	P1	10CT0300313	XEROX CORPORATION	04/27/10	06/02/10	PRINTING AND REPRODUCTION	20.94
07-29	P1	10CT0300312	CANTRELL/CUTTER PRINTING	06/22/10	06/22/10	PRINTING AND REPRODUCTION	2,863.00
08-05	P1	10CT0300317	DAVID L. ANDRUKITUS, INC.	06/25/10	06/25/10	PRINTING AND REPRODUCTION	337.50
08-06	P5	10M2867517	CANTRELL/CUTTER PRINTING	06/30/10	06/30/10	PRINTING AND REPRODUCTION	2,875.00
08-06	P5	10M2867510	MIDSTATE PRINTING GROUP, LLC ..	06/18/10	06/18/10	PRINTING AND REPRODUCTION	27,181.00
08-24	P5	10M2867518	CANTRELL/CUTTER PRINTING	07/02/10	07/02/10	PRINTING AND REPRODUCTION	3,565.00
08-26	S3	10238000048	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	200.40
09-09	P1	10CT0300347	CANTRELL/CUTTER PRINTING	06/22/10	06/22/10	PRINTING AND REPRODUCTION	2,299.00
09-14	P1	10CT0300350	RYAN BUSINESS SYSTEMS	07/15/10	08/15/10	PRINTING AND REPRODUCTION	98.90
09-24	P1	10CT0300366	DO	08/15/10	09/15/10	PRINTING AND REPRODUCTION	98.74
09-25	P1	10CT0300369	DAVID L. ANDRUKITUS, INC.	09/22/10	09/22/10	PRINTING AND REPRODUCTION	33.50
09-25	P1	10CT0300370	DO	09/22/10	09/22/10	PRINTING AND REPRODUCTION	33.50
09-27	S3	10273000019	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	73.00
09-30	HR	ACH318934	CANTRELL/CUTTER PRINTING	06/22/10	06/22/10	PRINTING AND REPRODUCTION	-2,863.00
PRINTING AND REPRODUCTION TOTALS:							45,139.06
OTHER SERVICES							
07-20	P9	OSM10889807	DEXTERANET	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,600.00
07-20	P9	OPR10023407	LOCKHEED MARTIN DESKTOP SOLUTI ..	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OSM10889808	DEXTERANET	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,600.00
08-20	P9	OPR10023408	LOCKHEED MARTIN DESKTOP SOLUTI ..	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-25	P1	10CT0300341	DCS CONGRESSIONAL, LLC	08/05/10	08/06/10	WEB DEV,HOSTING,EMAIL & REL SVC ..	2,000.00
09-20	P9	OSM10889809	DEXTERANET	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,600.00
09-20	P9	OPR10023409	LOCKHEED MARTIN DESKTOP SOLUTI ..	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:							12,842.00
SUPPLIES AND MATERIALS							
07-01	P1	10CT0300282	MORE DIRECT, INC.	03/01/10	03/01/10	OFFICE SUPPLIES OUTSIDE	336.09
07-01	P1	10CT0300283	DO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	154.83
07-01	P1	10CT0300284	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	394.89
07-01	P1	10CT0300285	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	131.63
07-02	C2	NW201018300	BOISE CASCADE	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	95.84
07-08	P2	OSS70537	ALLIANCE MICRO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	190.00
07-12	P1	10CT0300287	ALBERTINE,ELIZABETH	06/30/10	06/30/10	FOOD & BEVERAGE	66.17
07-12	P1	10CT0300288	SCHOENFELD,ELYSE M	06/30/10	06/30/10	FOOD & BEVERAGE	22.55
07-13	P1	10CT0300289	DELOMA, JILL	06/06/10	06/06/10	FOOD & BEVERAGE	25.29
07-13	P1	10CT0300290	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	10.60
07-22	P1	10CT0300305	CHEYNE, MARILYN C.	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	129.30
07-22	P1	10CT0300306	COLISEUM NEWS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	95.00
07-23	P1	10CT0300308	BREW BAKERS	07/07/10	07/07/10	FOOD & BEVERAGE	169.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROSA L DELAURO—Con.						
07-23	P1	1OCT0300309	06/24/10	06/24/10	BOTTLED WATER	78.00
07-23	P1	1OCT0300311	06/11/10	06/11/10	FOOD & BEVERAGE	25.00
07-28	P2	OSS70630	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	279.25
07-28	P2	OSS70682	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	167.50
07-31	SF	DY100700072	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-69.25
07-31	SF	DY100700748	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700165	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	316.02
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	06/24/10	06/24/10	BOTTLED WATER	35.00
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	1OCT0300318	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	1,196.00
08-10	P1	1OCT0300326	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	6.35
08-10	P1	1OCT0300327	07/08/10	07/08/10	BOTTLED WATER	31.00
08-10	P1	1OCT0300328	07/22/10	07/22/10	BOTTLED WATER	57.00
08-10	P1	1OCT0300329	07/01/10	07/31/10	PUBLICATION REF MATERIAL	99.86
08-13	C2	NW201022500	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	82.80
08-13	C2	NW201022500	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	49.67
08-23	C2	NW201023500	07/01/10	07/01/10	FOOD & BEVERAGE	17.28
08-23	C2	NW201023500	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	258.01
08-23	C2	NW201023500	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	92.29
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	07/26/10	07/26/10	BOTTLED WATER	60.00
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	1OCT0300339	09/02/10	09/01/11	PUBLICATION REF MATERIAL	280.28
08-31	SF	DY100800055	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	SF	DY100800603	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800215	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	148.79
09-17	P1	1OCT0300353	08/01/10	08/31/10	PUBLICATION REF MATERIAL	99.00
09-19	P1	1OCT0300364	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	15.89
09-19	P1	1OCT0300362	08/05/10	08/05/10	FOOD & BEVERAGE	82.15
09-20	C2	NW201026301	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	71.57
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	08/24/10	08/24/10	BOTTLED WATER	60.00
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P2	OSS71142	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	279.25
09-21	P1	1OCHS000177	09/20/10	09/20/10	PUBLICATION REF MATERIAL	4,289.00
09-22	C2	NW201026500	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	134.76
09-27	P2	OSS71337	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	155.14
09-28	C2	NW201026600	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	124.38
09-30	SF	DY100900065	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-55.25
09-30	SF	DY100900711	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY100900015	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	209.74
SUPPLIES AND MATERIALS TOTALS:						10,443.40

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EQUIPMENT										
07-29	S8	MA000964659		07/01/10	07/31/10	EQUIPMENT MAINTENANCE				101.94
08-24	F2	RN000032506	XEROX CORPORATION	07/26/10	07/26/10	EQUIPMENT PURCHASE - \$25000				13,526.00
08-27	S8	MA000971644		08/01/10	08/31/10	EQUIPMENT MAINTENANCE				112.33
08-27	S8	MA000971645		07/01/10	07/31/10	EQUIPMENT MAINTENANCE				15.48
09-29	S8	MA000977505		09/01/10	09/30/10	EQUIPMENT MAINTENANCE				112.33
EQUIPMENT TOTALS:										13,868.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:										404,778.38
OFFICE TOTALS:										404,778.38

2010 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,665.87	19,981.06
PERSONNEL COMPENSATION	679,668.37	222,799.97
TRAVEL	22,540.35	8,427.12
RENT, COMMUNICATION, UTILITIES	104,433.31	50,989.10
PRINTING AND REPRODUCTION	51,956.70	29,449.36
OTHER SERVICES	34,876.00	12,967.00
SUPPLIES AND MATERIALS	29,822.80	20,685.98
EQUIPMENT	3,448.24	1,940.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,411.64	367,240.29
OFFICE TOTALS:	973,411.64	367,240.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				1,041.88
07-31	SF	DY100700609		07/20/10	08/01/10	FRANKED MAIL				-15.50
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				711.43
08-31	SF	DY100800492		08/20/10	09/01/10	FRANKED MAIL				-8.20
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL				2,219.06
09-23	O5	10M2879521	DO	08/04/10	08/04/10	FRANKED MAIL				16,060.34
09-30	SF	DY100900580		09/20/10	09/30/10	FRANKED MAIL				-27.95
FRANKED MAIL TOTALS:										19,981.06

PERSONNEL COMPENSATION

DINI, KRISTIN L	07/01/10	09/30/10	SR LEGISLATIVE ASSISTANT			13,125.00
EVERETT, MEGAN D.	07/01/10	09/30/10	CONSTITUENT SERVICES			9,750.00
HALPER, CAROL R.	07/01/10	09/30/10	DISTRICT DIRECTOR			24,174.99
KELLY, JULIANNE	07/01/10	09/30/10	STAFF ASSISTANT			7,916.66
KENT, LAURA S.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR			22,875.00
KONTRA, CHRISTINE E	07/01/10	07/31/10	SHARED EMPLOYEE			1,000.00
LANE, JASON A.	07/01/10	09/30/10	CONSTITUENT SERVICES REP			11,874.99
LONG, COLLIN M.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR			14,375.01
LYNCH, KENNETH M	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT			9,166.67
MCCONNELL, MATTHEW C	07/01/10	09/30/10	CONSTITUENT SERVICE REP.			7,500.00
MCCELWEE, GEORGE S.	07/01/10	09/30/10	CHIEF OF STAFF			34,250.01
MCGARRY, LAURA L.	07/01/10	09/30/10	DISTRICT SCHEDULER/CONSTIT SVS			11,499.99
O'DOMSKI, VINCENT W.	07/01/10	09/30/10	DIRECTOR OF OUTREACH			15,249.99
PETERSON, DENNIS J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			9,375.00
SMITH, HEATHER L.	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER			18,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES W. DENT—Con.						
		SYNDER, SEAN	08/02/10 09/30/10	STAFF ASSISTANT		4,916.67
		WHITELEATHER, MELANIE D	07/01/10 09/30/10	CASEWORKER		7,500.00
					PERSONNEL COMPENSATION TOTALS:	222,799.97
TRAVEL						
07-01	P1	10PA1500286 BENNY PACELLI	06/17/10 06/17/10	TAXI, PARKING, TOLLS		150.00
07-01	P1	10PA1500291 VINCENT W O'DOMSKI	06/16/10 06/16/10	TAXI, PARKING, TOLLS		4.00
07-09	P1	10PA1500293 HON. CHARLES W. DENT	05/01/10 05/31/10	TAXI, PARKING, TOLLS		23.12
07-09	P1	10PA1500294 SMITH, HEATHER L.	06/29/10 06/29/10	TAXI, PARKING, TOLLS		2.25
07-13	P1	10PA1500300 HON. CHARLES W. DENT	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE		370.08
07-13	P1	10PA1500302 DO	06/08/10 07/01/10	TAXI, PARKING, TOLLS		17.34
07-13	P1	10PA1500301 O'DOMSKI, VINCENT W.	06/01/10 06/27/10	PRIVATE OWNED VEHICLE MILEAGE		210.24
07-13	P1	10PA1500303 SMITH, HEATHER L.	06/10/10 06/14/10	TAXI, PARKING, TOLLS		21.83
07-15	P1	10PA1500313 CARY, MICHAEL P.	06/10/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE		67.68
07-15	P1	10PA1500305 EVERETT, MEGAN D.	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE		32.16
07-15	P1	10PA1500311 HALPER, CAROL R.	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE		215.04
07-15	P1	10PA1500307 KENT, LAURA S.	07/01/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE		51.84
07-15	P1	10PA1500308 DO	07/01/10 07/02/10	TAXI, PARKING, TOLLS		11.00
07-15	P1	10PA1500306 LANE, JASON A.	06/17/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE		9.60
07-15	P1	10PA1500309 MCCONNELL, MATTHEW C	06/22/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE		57.60
07-15	P1	10PA1500310 DO	06/22/10 06/22/10	TAXI, PARKING, TOLLS		10.90
07-15	P1	10PA1500312 MCGARRY, LAURA L.	06/08/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE		9.12
07-15	P1	10PA1500304 WHITELEATHER, MELANIE D	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		36.48
07-22	P1	10PA1500316 CITIBANK GOV CARD SERVICE	05/28/10 06/25/10	TRAVEL REIMBURSEMENT		708.00
07-22	P1	10PA1500315 JOSEPH AFLALO	07/13/10 07/13/10	TAXI, PARKING, TOLLS		85.00
07-22	P1	10PA1500317 KELLY, JULIANNE	07/09/10 07/10/10	TAXI, PARKING, TOLLS		16.10
07-22	P1	10PA1500318 DO	07/09/10 07/10/10	MEALS		15.37
07-22	P1	10PA1500319 DO	07/09/10 07/10/10	LODGING		101.20
07-22	P1	10PA1500325 DO	07/09/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE		185.28
07-22	P1	10PA1500329 LONG, COLLIN M.	07/09/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE		202.47
07-22	P1	10PA1500320 MCELWEE, GEORGE S.	07/10/10 07/10/10	TAXI, PARKING, TOLLS		22.78
07-22	P1	10PA1500321 DO	07/10/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE		194.88
07-22	P1	10PA1500326 PETERSON, DENNIS J.	07/09/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE		228.96
07-22	P1	10PA1500327 DO	07/09/10 07/10/10	MEALS		11.68
07-22	P1	10PA1500328 DO	07/09/10 07/10/10	LODGING		101.20
07-22	P1	10PA1500322 SMITH, HEATHER L.	07/09/10 07/11/10	PRIVATE OWNED VEHICLE MILEAGE		202.56
07-22	P1	10PA1500323 DO	07/09/10 07/11/10	TAXI, PARKING, TOLLS		21.83
08-02	P1	10PA1500331 JOSEPH AFLALO	07/15/10 07/15/10	TAXI, PARKING, TOLLS		85.00
08-02	P1	10PA1500332 DO	07/22/10 07/22/10	TAXI, PARKING, TOLLS		85.00
08-09	P1	10PA1500349 EVERETT, MEGAN D.	07/09/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE		39.84
08-09	P1	10PA1500350 HALPER, CAROL R.	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE		111.84
08-09	P1	10PA1500348 MCCONNELL, MATTHEW C	07/10/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE		27.84
08-10	P1	10PA1500355 HON. CHARLES W. DENT	07/03/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE		341.76
08-10	P1	10PA1500356 DO	07/13/10 07/26/10	TAXI, PARKING, TOLLS		17.34

08-10	P1	10PA1500359	LANE, JASON A	07/16/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	122.40
08-10	P1	10PA1500351	MCGARRY, LAURA L	07/10/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	26.88
08-10	P1	10PA1500352	O'DOMSKI, VINCENT W	07/10/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	113.28
08-10	P1	10PA1500354	SMITH, HEATHER L	07/31/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	94.08
08-10	P1	10PA1500357	DO	07/31/10	07/31/10	TAXI, PARKING, TOLLS	8.94
08-10	P1	10PA1500358	WHITELEATHER, MELANIE D	07/10/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	21.60
08-20	P1	10PA1500363	MCELWEE, GEORGE S	08/05/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	254.40
08-20	P1	10PA1500364	DO	08/05/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	22.78
08-25	P1	10PA1500369	CITIBANK GOV CARD SERVICE	06/24/10	07/26/10	TRAVEL REIMBURSEMENT	592.00
09-15	P1	10PA1500390	EVERETT, MEGAN D	08/09/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	54.24
09-15	P1	10PA1500391	HALPER, CAROL R	08/05/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	81.60
09-15	P1	10PA1500382	MCCONNELL, MATTHEW C	08/16/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	70.08
09-15	P1	10PA1500384	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	6.44
09-15	P1	10PA1500392	MCGARRY, LAURA L	08/12/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	28.80
09-15	P1	10PA1500388	O'DOMSKI, VINCENT W	08/03/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	137.76
09-15	P1	10PA1500387	SYNDER, SEAN	09/08/10	09/08/10	TAXI, PARKING, TOLLS	7.00
09-15	P1	10PA1500389	WHITELEATHER, MELANIE D	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	58.08
09-24	P1	10PA1500404	EVERETT, MEGAN D	07/22/10	07/22/10	TAXI, PARKING, TOLLS	11.85
09-24	P1	10PA1500406	SMITH, HEATHER L	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	88.80
09-24	P1	10PA1500402	VERIZON BUSINESS	08/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	16.53
09-25	P1	10PA1500400	CITIBANK GOV CARD SERVICE	07/30/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,116.17
09-25	P1	10PA1500412	EVERETT, MEGAN D	09/08/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	190.56
09-25	P1	10PA1500410	HALPER, CAROL R	09/02/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	40.32
09-25	P1	10PA1500399	HON. CHARLES W. DENT	08/02/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	741.60
09-25	P1	10PA1500407	LONG, COLLIN M	09/16/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	196.32
09-25	P1	10PA1500411	MCCONNELL, MATTHEW C	09/08/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	16.32
09-25	P1	10PA1500408	MCGARRY, LAURA L	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	11.04
09-25	P1	10PA1500401	SMITH, HEATHER L	08/23/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	177.60
09-25	P1	10PA1500409	WHITELEATHER, MELANIE D	09/11/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE	13.44
09-27	P1	10PA1500414	GARZA, MICHAEL M	09/20/10	09/20/10	TAXI, PARKING, TOLLS	90.00
09-30	HR	ACH318958	DO	09/20/10	09/20/10	TAXI, PARKING, TOLLS	-90.00
						TRAVEL TOTALS:	8,427.12
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10PA1500289	VERIZON	05/03/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	196.52
07-01	P1	10PA1500290	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	15.07
07-09	P1	10PA1500292	CITIZEN DIALOG, LLC	02/15/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	440.00
07-09	P1	10PA1500299	DO	06/09/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	4,000.00
07-16	P1	10PA1500314	VERIZON WIRELESS	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	137.27
07-20	P9	PA1502R1007	BOROUGH OF EAST GREENVILLE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	P9	PA1501R1007	K2 REALTY LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,475.00
07-29	S5	DY100600532		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601124		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100604672		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	862.37
07-29	S5	DY100606072		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	94.31
07-29	S5	DY100608517		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	69.86
08-02	P1	10PA1500335	CITIZEN DIALOG, LLC	06/29/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	4,250.00
08-02	P1	10PA1500333	VERIZON	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	200.49
08-02	P1	10PA1500334	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	12.97
08-05	P1	10PA1500336	CITIZEN DIALOG, LLC	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES W. DENT—Con.						
08-05	P1	10PA1500337	02/05/10 02/05/10	TELECOM SVC, EQUIP & TOLLS	486.00	
08-05	P1	10PA1500338	01/27/10 01/27/10	TELECOM SVC, EQUIP & TOLLS	4,500.00	
08-05	P1	10PA1500339	02/03/10 02/03/10	TELECOM SVC, EQUIP & TOLLS	4,250.00	
08-05	P1	10PA1500340	01/25/10 01/25/10	TELECOM SVC, EQUIP & TOLLS	1,078.00	
08-05	P1	10PA1500341	01/30/10 01/30/10	TELECOM SVC, EQUIP & TOLLS	442.00	
08-05	P1	10PA1500342	02/01/10 02/01/10	TELECOM SVC, EQUIP & TOLLS	329.00	
08-05	P1	10PA1500343	06/12/10 07/11/10	VERIZON PENNSYLVANIA TELECOM SVC, EQUIP & TOLLS	471.42	
08-06	CB	FXF100805a	07/01/10 07/01/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	9.72	
08-20	P9	PA1502R1008	08/01/10 08/31/10	BOROUGH OF EAST GREENVILLE DISTRICT OFFICE RENT - PRIVATE	450.00	
08-20	P1	10PA1500362	07/14/10 07/14/10	CITIZEN DIALOG, LLC TELECOM SVC, EQUIP & TOLLS	4,500.00	
08-20	P9	PA1501R1008	08/01/10 08/31/10	K2 REALTY LLC DISTRICT OFFICE RENT - PRIVATE	3,475.00	
08-20	P1	10PA1500365	07/01/10 07/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	15.59	
08-20	P1	10PA1500368	06/23/10 07/22/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	138.27	
08-25	P1	10PA1500371	07/27/10 07/27/10	CITIZEN DIALOG, LLC TELECOM SVC, EQUIP & TOLLS	4,250.00	
08-25	P1	10PA1500373	08/04/10 08/04/10	DO TELECOM SVC, EQUIP & TOLLS	509.00	
08-25	P1	10PA1500374	08/04/10 08/04/10	DO TELECOM SVC, EQUIP & TOLLS	1,085.00	
08-25	P1	10PA1500370	07/03/10 08/02/10	VERIZON TELECOM SVC, EQUIP & TOLLS	197.33	
08-27	S4	10243001025	07/01/10 07/31/10	RECORDING (TRANSFER)	22.00	
08-31	S5	DY100700524	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100701114	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	DY100704606	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	798.36	
08-31	S5	DY100705984	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	94.31	
08-31	S5	DY100708429	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	76.48	
09-03	CB	FXF100902a	08/20/10 08/20/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	18.81	
09-03	P1	10PA1500380	08/24/10 08/24/10	SYNDER,SEAN POSTAGE/COURIER/BOX RENTAL	24.70	
09-03	P1	10PA1500377	07/12/10 08/11/10	VERIZON PENNSYLVANIA TELECOM SVC, EQUIP & TOLLS	464.39	
09-10	CB	FXF100909a	08/25/10 08/25/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	21.07	
09-15	P1	10PA1500395	07/08/10 07/08/10	CITIZEN DIALOG, LLC TELECOM SVC, EQUIP & TOLLS	1,577.00	
09-15	P1	10PA1500396	07/08/10 07/08/10	DO TELECOM SVC, EQUIP & TOLLS	1,567.00	
09-15	P1	10PA1500386	07/23/10 08/22/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	139.85	
09-20	P9	PA1502R1009	09/01/10 09/30/10	BOROUGH OF EAST GREENVILLE DISTRICT OFFICE RENT - PRIVATE	450.00	
09-20	P9	PA1501R1009	09/01/10 09/30/10	K2 REALTY LLC DISTRICT OFFICE RENT - PRIVATE	3,475.00	
09-21	S5	DY100800516	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100801104	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	120.00	
09-21	S5	DY100804577	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	861.44	
09-21	S5	DY100805924	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	94.31	
09-21	S5	DY100808352	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.96	
09-24	P1	10PA1500403	08/12/10 09/11/10	VERIZON PENNSYLVANIA TELECOM SVC, EQUIP & TOLLS	11.85	
09-25	P1	10PA1500398	08/03/10 09/02/10	VERIZON TELECOM SVC, EQUIP & TOLLS	198.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,989.10
PRINTING AND REPRODUCTION						
08-02	P1	10PA1500330	01/21/10 02/17/10	FRANKINGRID ADVERTISEMENTS	5,000.00	
08-10	P1	10PA1500353	08/02/10 08/02/10	ACCURATE WORD LLC PRINTING AND REPRODUCTION	77.85	

08-20	P1	10PA1500361	DO	08/06/10	08/06/10	PRINTING AND REPRODUCTION	39.90
08-26	S3	10238000181		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	53.50
09-03	P5	10M2879521	STRATEGIC CONSULTING	08/04/10	08/04/10	PRINTING AND REPRODUCTION	23,900.00
09-15	P1	10PA1500393	ACCURATE WORD LLC.	09/03/10	09/03/10	PRINTING AND REPRODUCTION	195.95
09-16	OP	10GPO061003	PUBLIC PRINTER	01/28/10	01/28/10	PRINTING AND REPRODUCTION	182.16
PRINTING AND REPRODUCTION TOTALS:							29,449.36
OTHER SERVICES							
07-01	P1	10PA1500287	VINCENT W O'DOMSKI	06/16/10	06/16/10	TRAINING EXPENSES	15.00
07-09	P1	10PA1500298	GSL SOLUTIONS	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
07-20	P9	OFF10039307	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10023507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-06	P1	10PA1500345	GSL SOLUTIONS	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-06	P1	10PA1500344	JR3 MANAGEMENT SERVICES PC	07/25/10	07/25/10	NON-TECHNOLOGY SERVICE CONTRCT	910.00
08-20	P9	OFF10039308	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10023508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-03	P1	10PA1500376	REGAN,LEVIN,BLOSS,BROWN &	05/13/10	05/13/10	NON-TECHNOLOGY SERVICE CONTRCT	1,050.00
09-15	P1	10PA1500394	GSL SOLUTIONS	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
09-20	P9	OFF10039309	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10023509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:							12,967.00
SUPPLIES AND MATERIALS							
07-09	P1	10PA1500295	LANE, JASON A.	06/21/10	06/21/10	FOOD & BEVERAGE	43.99
07-09	P1	10PA1500297	O'DOMSKI, VINCENT W.	06/25/10	06/27/10	FOOD & BEVERAGE	80.00
07-09	P1	10PA1500296	WHITELEATHER,MELANIE D	06/19/10	06/21/10	OFFICE SUPPLIES OUTSIDE	49.40
07-22	P1	10PA1500324	O'DOMSKI, VINCENT W.	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	15.90
07-31	SF	DY100700271		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	S1	DY100700388		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,402.23
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/21/10	06/21/10	BOTTLED WATER	25.98
08-05	C1	NW201021504	DO	06/24/10	06/24/10	BOTTLED WATER	50.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-11	P1	10PA1500347	NORTHHAMPTON COMMUNITY COLLEGE	07/10/10	07/10/10	FOOD & BEVERAGE	379.15
08-13	C2	NW201022502	BOISE CASCADE	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	98.44
08-20	P1	10PA1500366	HALPER, CAROL R.	07/29/10	07/29/10	FOOD & BEVERAGE	148.15
08-20	P1	10PA1500367	WHITELEATHER,MELANIE D	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	21.19
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/21/10	07/21/10	BOTTLED WATER	25.98
08-23	C1	NW201023104	DO	07/26/10	07/26/10	BOTTLED WATER	50.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10PA1500375	O'DOMSKI, VINCENT W.	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	46.75
08-25	P1	10PA1500372	THE PRESS	08/05/10	08/04/11	PUBLICATION REF MATERIAL	12.95
08-31	SF	DY100800218		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY100800766		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800325		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,024.29
09-01	IV	10A90100101	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	137.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES W. DENT—Con.						
09-03	P1	10PA1500381	06/03/10	07/27/10	HABITATION EXPENSES	15,000.00
09-03	P1	10PA1500379	08/23/10	08/23/10	HABITATION EXPENSES	24.91
09-15	P2	OSM44380	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	125.00
09-15	P2	OSM44380	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	250.00
09-15	P2	OSM44380	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	250.00
09-15	P2	OSM44380	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	250.00
09-15	P1	10PA1500383	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	86.41
09-15	P1	10PA1500397	08/12/10	08/11/11	PUBLICATION REF MATERIAL	273.52
09-15	P1	10PA1500385	08/24/10	08/24/10	BOTTLED WATER	11.94
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	08/19/10	08/19/10	BOTTLED WATER	30.98
09-20	C1	NW201025904	08/24/10	08/24/10	BOTTLED WATER	40.00
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	C2	NW201026601	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	290.90
09-23	C2	NW201026601	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	15.99
09-23	C2	NW201026601	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	15.99
09-23	C2	NW201026601	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	62.50
09-28	P2	OSM44477	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	132.00
09-28	P2	OSM44477	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	11.95
09-28	P2	OSM44483	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	205.00
09-28	P2	OSM44483	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	15.27
09-30	SF	DY100900257	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-124.25
09-30	SF	DY100900903	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY100900296	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	172.02
				SUPPLIES AND MATERIALS TOTALS:		20,685.98
EQUIPMENT						
07-29	S8	MA000964333	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	184.50
08-09	P1	10PA1500346	07/19/10	07/19/10	EQUIPMENT MAINTENANCE	119.00
08-27	S8	MA000969681	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	184.50
09-20	F2	RN000032714	09/07/10	09/07/10	COMP HARDWARE PURCH - \$25000	1,039.20
09-24	P1	10PA1500405	08/30/10	08/30/10	EQUIPMENT MAINTENANCE	229.00
09-29	S8	MA000976402	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	184.50
				EQUIPMENT TOTALS:		1,940.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,240.29
				OFFICE TOTALS:		367,240.29
2009 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-16	OP	10GP0061003	12/20/09	12/20/09	PRINTING AND REPRODUCTION	80.00
				PRINTING AND REPRODUCTION TOTALS:		80.00

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SUPPLIES AND MATERIALS									
09-28	P2	OSS68781	CDW GOVERNMENT INC	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE			195.00
09-28	P2	OSS68781	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE			265.00
09-28	P2	OSS68781	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE			265.00
09-28	P2	OSS68781	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE			265.00
09-28	P2	OSS68781	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE			12.99
SUPPLIES AND MATERIALS TOTALS:									1,002.99
EQUIPMENT									
07-01	F2	RN000031878	DELL DIRECT SALES	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000			1,597.05
EQUIPMENT TOTALS:									1,597.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:									2,680.04
OFFICE TOTALS:									<u>2,680.04</u>

2010 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,175.49	3,204.16
PERSONNEL COMPENSATION	486,568.07	249,390.63
TRAVEL	12,594.09	6,377.30
RENT, COMMUNICATION, UTILITIES	13,168.09	7,511.61
PRINTING AND REPRODUCTION	56,157.00	54,834.50
OTHER SERVICES	30,984.39	9,182.17
SUPPLIES AND MATERIALS	23,842.86	6,231.80
EQUIPMENT	1,995.12	923.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,485.11	337,655.37
OFFICE TOTALS:	<u>684,485.11</u>	<u>337,655.37</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			1,877.19
07-31	SF	DY100700431	UNITED STATES POSTAL SERVICE	07/20/10	08/01/10	FRANKED MAIL			-28.17
08-30	O5	10M2894006	UNITED STATES POSTAL SERVICE	07/29/10	07/29/10	FRANKED MAIL			804.84
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL			558.80
09-30	SF	DY100900405	UNITED STATES POSTAL SERVICE	09/20/10	09/30/10	FRANKED MAIL			-8.50
FRANKED MAIL TOTALS:									3,204.16
PERSONNEL COMPENSATION									
			BENSON, JILL A	07/01/10	09/30/10	CASEWORKER			13,500.00
			BRIER, THERESA K	07/01/10	09/30/10	DISTRICT REPRESENTATIVE			14,499.99
			CEASAR, JENNY	07/01/10	09/30/10	COMMUNITY OUTREACH COORDINATOR			6,000.00
			CHAPMAN, JAYNE	07/01/10	09/30/10	P/T DO ASST			2,250.00
			DEJESUS, JAMES J	07/01/10	09/30/10	INFORMATION TECHNOLOGY			7,500.00
			DOUGAN-ROCHA, ALEXIS	07/01/10	09/30/10	EXECUTIVE ASSISTANT			15,999.99
			FARNAN, DARCY R	07/01/10	09/30/10	SENIOR CASEWORKER			15,500.01
			FISHER, CHRISTOPHER L	07/01/10	09/30/10	LEGISLATIVE AIDE			9,500.01
			HART, NICHOLAS	07/01/10	09/30/10	STAFF ASSISTANT			7,250.01
			KALMOWICZ, SAMMY	07/01/10	09/30/10	DISTRICT AIDE			10,500.00
			KUSTIN, CASEY	07/01/10	09/30/10	SENIOR POLICY ADVISOR			15,249.99
			LIPMAN, JOSHUA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			10,749.99
			LIPSICH, WENDI E	07/01/10	09/30/10	DISTRICT DIRECTOR			38,640.63
			MCLAREN, ELLEN	07/01/10	09/30/10	LEGISLATIVE DIRECTOR			21,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THEODORE E. DEUTCH—Con.						
		MUSHNICK,ASHLEY	07/01/10 09/30/10	PRESS SECRETARY		13,500.00
		ROGIN,JOSHUA A	07/01/10 09/30/10	CHIEF OF STAFF		39,000.00
		SZTORC,JOSHUA	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		8,750.01
					PERSONNEL COMPENSATION TOTALS:	249,390.63
TRAVEL						
07-06	P1	10FL1900385 CITIBANK GOV CARD SERVICE	05/11/10 05/24/10	COMMERCIAL TRANSPORTATION		924.80
07-13	P1	10FL1900403 HON. THEODORE E. DEUTCH	06/18/10 06/25/10	TAXI, PARKING, TOLLS		29.00
07-27	P1	10FL1900433 CITIBANK GOV CARD SERVICE	05/28/10 07/05/10	TRAVEL REIMBURSEMENT		2,748.80
08-03	P1	10FL1900434 ROGIN,JOSHUA A	07/19/10 07/20/10	TAXI, PARKING, TOLLS		62.00
08-06	P1	10FL1900443 SZTORC,JOSHUA	07/29/10 07/29/10	TAXI, PARKING, TOLLS		10.00
08-13	P1	10FL1900457 A PERSONAL TOUCH LIMO SERVICE	07/11/10 07/16/10	TAXI, PARKING, TOLLS		149.00
08-20	P1	10FL1900467 CITIBANK GOV CARD SERVICE	07/16/10 07/26/10	TRAVEL REIMBURSEMENT		1,209.30
09-03	P1	10FL1900477 HON. THEODORE E. DEUTCH	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION		159.70
09-03	P1	10FL1900476 KUSTIN,CASEY	08/12/10 08/24/10	COMMERCIAL TRANSPORTATION		205.40
09-16	P1	10FL1900488 A PERSONAL TOUCH LIMO SERVICE	07/30/10 07/30/10	TAXI, PARKING, TOLLS		77.50
09-24	P1	10FL1900499 CITIBANK GOV CARD SERVICE	07/30/10 08/24/10	TRAVEL REIMBURSEMENT		755.80
09-25	P1	10FL1900500 ROGIN,JOSHUA A	09/20/10 09/22/10	TAXI, PARKING, TOLLS		46.00
					TRAVEL TOTALS:	6,377.30
RENT, COMMUNICATION, UTILITIES						
07-15	P1	10FL1900408 FEDERAL EXPRESS	06/08/10 06/09/10	POSTAGE/COURIER/BOX RENTAL		4.45
07-20	P1	10FL1900412 DIRECTV	07/06/10 07/25/10	UTILITIES		97.42
07-22	P1	10FL1900419 SZTORC,JOSHUA	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL		262.55
07-26	P1	10FL1900431 FEDERAL EXPRESS	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL		5.18
07-26	P1	10FL1900432 DO	06/11/10 06/14/10	POSTAGE/COURIER/BOX RENTAL		6.32
07-29	S5	DY100600194	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		48.00
07-29	S5	DY100600847	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		127.50
07-29	S5	DY100602530	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		737.83
07-29	S5	DY100605773	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		124.46
07-29	S5	DY100606777	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		96.73
08-06	P1	10FL1900438 FEDERAL EXPRESS	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL		4.57
08-06	P1	10FL1900439 DO	05/14/10 05/14/10	POSTAGE/COURIER/BOX RENTAL		11.20
08-06	P1	10FL1900440 DO	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL		5.62
08-06	P1	10FL1900441 DO	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL		6.84
08-06	P1	10FL1900442 DO	05/17/10 05/18/10	POSTAGE/COURIER/BOX RENTAL		213.86
08-06	P1	10FL1900444 DO	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL		4.41
08-11	P1	10FL1900447 DO	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL		4.72
08-11	P1	10FL1900451 DO	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL		4.39
08-12	P1	10FL1900450 AT & T	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS		517.86
08-13	P1	10FL1900456 FEDERAL EXPRESS	07/16/10 07/19/10	POSTAGE/COURIER/BOX RENTAL		4.51
08-13	P1	10FL1900455 SOUTH COUNTY CIVIC CENTER	06/22/10 06/22/10	TEMPORARY SPACE RENTAL		106.68
08-16	P1	10FL1900454 DIRECTV	07/26/10 08/25/10	UTILITIES		35.72
08-19	P1	10FL1900461 FEDERAL EXPRESS	07/23/10 07/24/10	POSTAGE/COURIER/BOX RENTAL		11.57
08-19	P1	10FL1900462 DO	05/17/10 05/18/10	POSTAGE/COURIER/BOX RENTAL		213.86

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08-20	P1	10FL1900466	DO	07/26/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	14.95
08-20	P1	10FL1900458	TEMPLE EMETH	08/09/10	08/09/10	TEMPORARY SPACE RENTAL	150.00
08-25	P1	10FL1900468	FEDERAL EXPRESS	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	4.56
08-27	S4	10243001026		07/01/10	07/31/10	RECORDING (TRANSFER)	116.50
08-31	S5	DY100700188		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700837		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100702496		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,180.53
08-31	S5	DY100705684		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	124.46
08-31	S5	DY100706703		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	94.36
09-02	P1	10FL1900474	FEDERAL EXPRESS	08/09/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	28.23
09-02	P1	10FL1900473	VERIZON WIRELESS	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	1,059.85
09-03	P1	10FL1900475	DIRECTV	08/26/10	09/25/10	UTILITIES	47.52
09-16	P1	10FL1900481	FEDERAL EXPRESS	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	10.72
09-16	P1	10FL1900489	DO	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	4.72
09-21	S5	DY100800190		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800827		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100802488		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,032.48
09-21	S5	DY100805625		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	124.46
09-21	S5	DY100806629		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	94.28
09-22	P1	10FL1900491	FEDERAL EXPRESS	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	10.31
09-22	P1	10FL1900492	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	4.44
09-22	P1	10FL1900493	HART,NICHOLAS	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	27.75
09-27	P9	FL1901R1009	PENN-FLORIDA REALTY ADVISORS	09/27/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	374.24
RENT, COMMUNICATION, UTILITIES TOTALS:							7,511.61
PRINTING AND REPRODUCTION							
07-26	P1	10FL1900428	DAVID L. ANDRUKITUS, INC.	07/15/10	07/15/10	PRINTING AND REPRODUCTION	167.50
08-24	P5	10M2894001	DYNAMIC STRATEGIES, LLC	06/24/10	06/24/10	PRINTING AND REPRODUCTION	54,600.00
08-27	P1	10FL1900472	DAVID L. ANDRUKITUS, INC.	08/17/10	08/17/10	PRINTING AND REPRODUCTION	67.00
09-13	P5	10M2894003	DYNAMIC STRATEGIES, LLC	07/20/10	07/20/10	PRINTING AND REPRODUCTION	8,675.00
09-15	HR	ACH317803	DO	07/20/10	07/20/10	PRINTING AND REPRODUCTION	-8,675.00
PRINTING AND REPRODUCTION TOTALS:							54,834.50
OTHER SERVICES							
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	116.67
07-20	P9	OPR10068A07	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-20	P9	OSM10900307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
08-03	P2	OSM43939	CDW GOVERNMENT INC	07/22/10	07/22/10	EQUIPMENT INSTALLATION	408.00
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-16	P1	10FL1900453	IMPERIAL CLEANING	05/21/10	05/21/10	JANITORIAL & MAINTENANCE SVCS	106.50
08-20	P9	OPR10068A08	FIRESIDE21	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-20	P9	OSM10900308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-20	P9	OPR10068A09	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	P9	OSM10900309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
OTHER SERVICES TOTALS:							9,182.17
SUPPLIES AND MATERIALS							
07-06	P1	10FL1900399	JOE RAGAN'S COFFEE LTD	06/07/10	06/07/10	FOOD & BEVERAGE	101.85
07-06	P1	10FL1900398	SUN-SENTINEL	06/13/10	09/02/10	PUBLICATION REF MATERIAL	48.24
07-13	P1	10FL1900404	BRIER, THERESA K.	06/14/10	06/14/10	FOOD & BEVERAGE	36.86
07-13	P1	10FL1900405	DO	06/14/10	06/14/10	FOOD & BEVERAGE	36.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THEODORE E. DEUTCH—Con.						
07-13	P1	10FL1900406	DO	06/18/10 06/18/10	FOOD & BEVERAGE	313.94
07-13	P1	10FL1900402	HON. THEODORE E. DEUTCH	06/30/10 06/30/10	FOOD & BEVERAGE	138.20
07-13	P1	10FL1900400	LIPSICH, WENDI E.	06/21/10 06/21/10	FOOD & BEVERAGE	218.71
07-13	P1	10FL1900401	DO	06/22/10 06/22/10	FOOD & BEVERAGE	51.49
07-15	P1	10FL1900409	ROGIN,JOSHUA A	06/01/10 12/31/10	PUBLICATION REF MATERIAL	297.10
07-16	HV	10A90100218		06/29/10 06/29/10	FRAMING (TRANSFER)	50.00
07-20	P1	10FL1900413	LIPSICH, WENDI E.	06/21/10 06/21/10	FOOD & BEVERAGE	200.00
07-20	P1	10FL1900414	MCLAREN, ELLEN	07/13/10 07/13/10	OFFICE SUPPLIES OUTSIDE	486.95
07-20	P1	10FL1900415	DO	06/26/10 07/01/10	FOOD & BEVERAGE	175.20
07-20	P1	10FL1900411	THE WASHINGTON POST	05/29/10 05/28/11	PUBLICATION REF MATERIAL	64.68
07-21	P1	10FL1900410	ROGIN,JOSHUA A	06/15/10 06/15/10	HABITATION EXPENSES	313.02
07-22	P1	10FL1900418	SZTORC,JOSHUA	07/15/10 07/15/10	FOOD & BEVERAGE	14.85
07-23	P1	10FL1900420	OFFICE DEPOT	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	237.99
07-23	P1	10FL1900417	PALM BEACH POST	06/20/10 09/19/10	PUBLICATION REF MATERIAL	55.43
07-23	P1	10FL1900416	THE NEW YORK TIMES	06/26/10 07/25/10	PUBLICATION REF MATERIAL	94.13
07-23	P1	10FL1900421	DO	06/21/10 07/18/10	PUBLICATION REF MATERIAL	94.57
07-26	P1	10FL1900430	BISHOP'S WATER COMPANY	06/28/10 06/28/10	BOTTLED WATER	36.00
07-26	P1	10FL1900429	STANDARD COFFEE SERVICE	06/29/10 06/29/10	FOOD & BEVERAGE	86.63
07-28	P2	OSS70610	GEMLASER	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE	151.00
07-28	P2	OSS70610	DO	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE	6.00
07-31	SF	DY100700093		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-67.50
07-31	SF	DY100700769		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700073		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	265.36
08-04	P1	10FL1900436	DEER PARK WATER	06/01/10 06/30/10	BOTTLED WATER	115.70
08-04	P1	10FL1900435	SUN-SENTINEL	06/05/10 09/25/10	PUBLICATION REF MATERIAL	48.76
08-06	P1	10FL1900446	THE NEW YORK TIMES	06/21/10 07/18/10	PUBLICATION REF MATERIAL	80.32
08-09	P1	10FL1900445	BISHOP'S WATER COMPANY	07/06/10 07/06/10	BOTTLED WATER	14.00
08-11	P1	10FL1900449	DO	07/06/10 07/06/10	BOTTLED WATER	14.00
08-11	P1	10FL1900448	OFFICE DEPOT	07/02/10 07/02/10	OFFICE SUPPLIES OUTSIDE	96.06
08-16	P1	10FL1900452	THE NEW YORK TIMES	07/19/10 08/15/10	PUBLICATION REF MATERIAL	63.06
08-17	P1	10FL1900460	HART,NICHOLAS	07/12/10 07/12/10	PUBLICATION REF MATERIAL	37.21
08-17	P1	10FL1900459	ROGIN,JOSHUA A	08/06/10 08/06/10	HABITATION EXPENSES	318.00
08-20	P1	10FL1900463	LIPSICH, WENDI E.	08/09/10 08/09/10	FOOD & BEVERAGE	209.46
08-20	P1	10FL1900464	DO	08/09/10 08/09/10	FOOD & BEVERAGE	56.35
08-20	P1	10FL1900465	OFFICE DEPOT	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	253.83
08-25	P1	10FL1900469	DEER PARK WATER	07/01/10 07/31/10	BOTTLED WATER	123.69
08-25	P1	10FL1900470	JOE RAGAN'S COFFEE LTD	07/30/10 07/30/10	FOOD & BEVERAGE	81.85
08-31	HV	10A90100238		07/26/10 07/26/10	FRAMING (TRANSFER)	34.00
08-31	S1	DY100800461		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	81.95
09-15	P1	10FL1900479	ROGIN,JOSHUA A	05/01/10 11/16/10	PUBLICATION REF MATERIAL	398.54
09-15	P1	10FL1900478	THE NEW YORK TIMES	08/23/10 09/19/10	PUBLICATION REF MATERIAL	62.74
09-16	P1	10FL1900483	BISHOP'S WATER COMPANY	07/01/10 07/30/10	BOTTLED WATER	12.00
09-16	P1	10FL1900484	DO	08/01/10 08/31/10	BOTTLED WATER	12.00

09-16	P1	10FL1900487	DO	08/16/10	08/16/10	BOTTLED WATER	35.00
09-16	P1	10FL1900485	DEER PARK WATER	08/04/10	09/26/10	BOTTLED WATER	66.91
09-16	P1	10FL1900486	JOE RAGAN'S COFFEE LTD	08/23/10	08/23/10	BOTTLED WATER	72.21
09-16	P1	10FL1900480	LIPSICH, WENDI E	08/31/10	08/31/10	FOOD & BEVERAGE	77.18
09-16	P1	10FL1900482	THE NEW YORK TIMES	08/16/10	09/12/10	PUBLICATION REF MATERIAL	23.98
09-22	P1	10FL1900494	BRIER, THERESA K	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	12.72
09-22	P1	10FL1900495	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	63.59
09-22	P1	10FL1900496	DO	08/30/10	08/30/10	FOOD & BEVERAGE	34.52
09-22	P1	10FL1900497	DO	08/30/10	08/30/10	FOOD & BEVERAGE	18.99
09-22	P1	10FL1900498	DO	09/07/10	09/07/10	FOOD & BEVERAGE	95.38
09-23	P1	10FL1900490	STANDARD COFFEE SERVICE	09/07/10	09/07/10	FOOD & BEVERAGE	41.15
09-30	SF	DY100900082		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-27.50
09-30	SF	DY100900728		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	SI	DY100900321		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	112.95
SUPPLIES AND MATERIALS TOTALS:							6,231.80

EQUIPMENT							
07-29	S8	MA000964165		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	107.00
07-29	S8	PL000968490		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	110.83
08-27	S8	MA000970048		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	107.00
08-27	S8	PL000974252		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	110.83
08-27	S8	PL000974531		08/01/10	08/01/10	COMP HARDWARE PURCH - \$25000	105.77
09-29	S8	MA000975822		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	107.00
09-29	S8	PL000980440		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	274.77
EQUIPMENT TOTALS:							923.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,655.37
OFFICE TOTALS:							337,655.37

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2010 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,602.61	2,437.37
PERSONNEL COMPENSATION	697,299.36	226,760.74
TRAVEL	31,585.35	8,875.81
RENT, COMMUNICATION, UTILITIES	66,602.98	22,914.60
PRINTING AND REPRODUCTION	40,828.76	163.75
OTHER SERVICES	39,452.60	15,805.71
SUPPLIES AND MATERIALS	9,307.54	3,782.77
EQUIPMENT	3,812.94	1,269.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,492.14	282,009.75
OFFICE TOTALS:	927,492.14	282,009.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	646.75
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	1,470.01
08-31	SF	DY100800345		08/20/10	09/01/10	FRANKED MAIL	-8.83
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	329.44
FRANKED MAIL TOTALS:							2,437.37
PERSONNEL COMPENSATION							
		ALVAREZ, MERCEDES		07/01/10	09/30/10	IMMIGRATION SPECIALIST	14,825.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINCOLN DIAZ-BALART—Con.						
		ARGUELLO, HECTOR	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		13,500.00
		ARTEAGA,DIANA M	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		13,749.99
		BELL, MARIE F	07/01/10 09/30/10	PART-TIME EMPLOYEE		8,750.01
		BIEULE, LUCIA T.	07/01/10 09/30/10	CONGRESSIONAL AIDE		11,724.99
		BLANKENSHIP, APRIL L.	07/01/10 09/30/10	SHARED EMPLOYEE		3,500.01
		CABRERA, MARI L	07/01/10 07/31/10	LEGISLATIVE CORRESPONDENT		3,500.00
		CARBONELL, ANA M.	07/01/10 07/31/10	CHIEF OF STAFF		14,034.25
		COMACHO, AMEHD	07/01/10 09/30/10	CONGRESSIONAL AIDE		9,399.99
		ESPINOSA, GISSETTE	07/01/10 09/30/10	CONGRESSIONAL AIDE		12,399.99
		FENTON-ESPINOSA, YANIK M.	07/01/10 09/30/10	PRESS SECRETARY		16,875.00
		FRANCESCHI, ALEXANDRA	07/01/10 09/30/10	SCHEDULE COORDINATOR		9,249.99
		FREDERICKS, AUTUMN	07/01/10 09/30/10	SHARED EMPLOYEE		3,249.99
		FRENCH, CHARLES T.	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT		17,466.66
		GONZALES, ANDRES	07/01/10 09/30/10	PRESS SECRETARY		12,000.00
		GONZALEZ, CESAR	07/01/10 08/16/10	LEGISLATIVE DIRECTOR		5,645.97
		DO	08/01/10 08/01/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,022.22
		HINES, ALLISON R.	07/01/10 09/30/10	SHARED EMPLOYEE		2,124.99
		LLERENA, ROSA M.	07/01/10 09/30/10	STAFF ASSISTANT		11,325.00
		MORLEY, AUTUMN J.	07/01/10 08/16/10	LEGISLATIVE ASSISTANT		7,600.00
		DO	08/17/10 09/30/10	LEGISLATIVE DIRECTOR		8,066.67
		NICHAR, DIANA M.	07/01/10 09/30/10	CONGRESSIONAL AIDE		13,350.00
		PESTANO, ELA M.	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR		13,400.01
				PERSONNEL COMPENSATION TOTALS:		226,760.74
TRAVEL						
07-16	P1	10FL2100178	CITIBANK GOV CARD SERVICE	05/28/10 06/28/10	COMMERCIAL TRANSPORTATION	2,444.60
07-16	P1	10FL2100179	DO	06/09/10 06/10/10	COMMERCIAL TRANSPORTATION	545.40
07-20	P9	FL2101L1007	AMERICAN HONDA FINANCE CORP	07/01/10 07/31/10	AUTOMOBILE LEASES	710.51
08-10	P1	10FL2100190	CITIBANK GOV CARD SERVICE	07/05/10 07/26/10	COMMERCIAL TRANSPORTATION	1,889.50
08-18	P1	10FL2100193	DO	08/05/10 08/08/10	COMMERCIAL TRANSPORTATION	545.40
08-20	P9	FL2101L1008	AMERICAN HONDA FINANCE CORP	08/01/10 08/31/10	AUTOMOBILE LEASES	710.51
08-20	P1	10FL2100194	GONZALEZ, CESAR	08/04/10 08/09/10	TAXI, PARKING, TOLLS	60.00
08-20	P1	10FL2100195	DO	08/04/10 08/09/10	COMMERCIAL TRANSPORTATION	50.00
08-25	P1	10FL2100196	DO	08/08/10 08/08/10	GASOLINE	34.83
09-13	P1	10FL2100205	CITIBANK GOV CARD SERVICE	07/30/10 08/04/10	COMMERCIAL TRANSPORTATION	545.40
09-13	P1	10FL2100206	DO	08/04/10 08/08/10	CAR RENTAL	302.45
09-20	P9	FL2101L1009	AMERICAN HONDA FINANCE CORP	09/01/10 09/30/10	AUTOMOBILE LEASES	710.51
09-20	P1	10FL2100213	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	272.70
09-24	P1	10FL2100214	ARTEAGA, DIANA M	09/14/10 09/15/10	TAXI, PARKING, TOLLS	26.00
09-28	P1	10FL2100226	DO	09/27/10 09/27/10	TAXI, PARKING, TOLLS	28.00
				TRAVEL TOTALS:		8,875.81
RENT, COMMUNICATION, UTILITIES						
07-06	P1	10FL2100171	DIRECTV	06/20/10 07/19/10	UTILITIES	83.99
07-06	P1	10FL2100172	UNITED PARCEL SERVICE	06/16/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	11.17

07-12	P1	10FL2100174	AT&T MOBILITY	05/15/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	68.91
07-12	P1	10FL2100173	UNITED PARCEL SERVICE	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	119.82
07-13	P1	10FL2100177	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	15.84
07-19	P1	10FL2100180	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-20	P9	FL2101R1007	KOALA MIAMI REALTY HOLDING CO.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,600.81
07-23	P1	10FL2100183	AT & T	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	713.50
07-29	S5	DY100600196		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600849		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	105.00
07-29	S5	DY100602546		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	581.63
07-29	S5	DY100605775		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	59.08
07-29	S5	DY100606788		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	30.84
08-02	P1	10FL2100187	AT&T MOBILITY	06/15/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	73.36
08-02	P1	10FL2100186	UNITED PARCEL SERVICE	07/12/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	10.93
08-03	P1	10FL2100184	DIRECTV	07/20/10	08/19/10	UTILITIES	83.99
08-03	P1	10FL2100185	VERIZON WIRELESS	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	169.33
08-06	P1	10FL2100188	UNITED PARCEL SERVICE	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	0.32
08-18	P1	10FL2100192	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-20	P9	FL2101R1008	KOALA MIAMI REALTY HOLDING CO.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,600.81
08-27	P1	10FL2100198	AT & T	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	711.56
08-27	P1	10FL2100199	VERIZON WIRELESS	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	160.97
08-30	P1	10FL2100200	DIRECTV	08/20/10	09/19/10	UTILITIES	83.99
08-31	S5	DY100700190		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700839		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100702510		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	585.98
08-31	S5	DY100705686		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.08
08-31	S5	DY100706713		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.92
09-02	P1	10FL2100201	UNITED PARCEL SERVICE	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	5.17
09-08	P1	10FL2100204	DO	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	5.17
09-15	P1	10FL2100207	UPS	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	5.17
09-19	P1	10FL2100209	FEDERAL EXPRESS	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	14.94
09-20	P9	FL2101R1009	KOALA MIAMI REALTY HOLDING CO.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,600.81
09-21	S5	DY100800192		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800829		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100802503		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	588.76
09-21	S5	DY100805627		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.08
09-21	S5	DY100806639		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	21.14
09-22	P1	10FL2100216	FEDERAL EXPRESS	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	7.20
09-22	P1	10FL2100217	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	5.17
09-24	P1	10FL2100220	AT & T	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	886.63
09-24	P1	10FL2100218	VERIZON WIRELESS	09/13/10	10/12/10	TELECOM SVC, EQUIP & TOLLS	100.07
09-27	S3	10273G00007		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	143.00
09-28	P1	10FL2100225	ARTEAGA,DIANA M	09/27/10	09/27/10	POSTAGE/COURIER/BOX RENTAL	0.98
09-28	P1	10FL2100221	AT&T MOBILITY	08/15/10	09/14/10	TELECOM SVC, EQUIP & TOLLS	68.73
09-28	P1	10FL2100228	DIRECTV	09/20/10	10/19/10	UTILITIES	83.99
09-28	P1	10FL2100222	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	0.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,914.60
07-09	P2	OSP70714	PRINTING AND REPRODUCTION				
07-09	P2	OSP70714	ACCURATE WORD, LLC	06/23/10	06/23/10	PRINTING AND REPRODUCTION	29.95
07-09	P2	OSP70714	DO	06/23/10	06/23/10	PRINTING AND REPRODUCTION	1.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. LINCOLN DIAZ-BALART—Con.							
08-31	P2	OSP71135	08/19/10	08/19/10	PRINTING AND REPRODUCTION	99.95	
08-31	P2	OSP71135	08/19/10	08/19/10	PRINTING AND REPRODUCTION	29.95	
08-31	P2	OSP71135	08/19/10	08/19/10	PRINTING AND REPRODUCTION	1.95	
PRINTING AND REPRODUCTION TOTALS:						163.75	
OTHER SERVICES							
07-13	P1	10FL2100176	GSL SOLUTIONS	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
07-19	P1	10FL2100181	PROTECTION ONE	07/22/10	08/21/10	SECURITY SERVICE	44.57
07-20	P9	OFF10039407	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,460.00
07-20	P9	OPR10054707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-06	P1	10FL2100189	GSL SOLUTIONS	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-20	P9	OFF10039408	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,460.00
08-20	P9	OPR10054708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-27	P1	10FL2100197	PROTECTION ONE	08/22/10	09/21/10	SECURITY SERVICE	44.57
09-03	P1	10FL2100202	GSL SOLUTIONS	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
09-19	P1	10FL2100208	PROTECTION ONE	09/22/10	10/21/10	SECURITY SERVICE	44.57
09-20	P9	OFF10039409	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,460.00
09-20	P9	OPR10054709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-28	P1	10FL2100224	CAPITOL DATABASE SOLUTIONS,LLC	09/27/10	09/27/10	WEB DEV.HOSTNG.EMAIL & REL SVC	5,000.00
OTHER SERVICES TOTALS:						15,805.71	
SUPPLIES AND MATERIALS							
07-12	P2	OSS70591	ALLIANCE MICRO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	90.00
07-12	P1	10FL2100175	GONZALEZ, CESAR	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	83.99
07-23	P1	10FL2100182	BROADCASTING MEDIA MONITORING	07/01/10	07/31/10	PUBLICATION REF MATERIAL	75.00
07-31	S1	DY100700353	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	569.72
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	4.99
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/07/10	06/07/10	BOTTLED WATER	21.96
08-05	C1	NW201021501	DO	06/21/10	06/21/10	BOTTLED WATER	26.98
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	DO	06/07/10	06/07/10	BOTTLED WATER	30.00
08-05	C1	NW201021501	DO	06/21/10	06/21/10	BOTTLED WATER	20.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-13	C2	NW201022500	BOISE CASCADE	06/29/10	06/29/10	FOOD & BEVERAGE	18.70
08-13	C2	NW201022500	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	144.37
08-18	P1	10FL2100191	BROADCASTING MEDIA MONITORING	08/01/10	08/31/10	PUBLICATION REF MATERIAL	75.00
08-23	C2	NW201023500	BOISE CASCADE	06/29/10	06/29/10	FOOD & BEVERAGE	18.68
08-23	C2	NW201023500	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	27.70
08-23	C2	NW201023500	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	47.13
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	4.99
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/07/10	07/07/10	BOTTLED WATER	17.99

08-23	C1	NW201023101	DO	07/21/10	07/21/10	BOTTLED WATER	12.99
08-23	C1	NW201023101	DO	07/22/10	07/22/10	BOTTLED WATER	8.97
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023101	DO	07/07/10	07/07/10	BOTTLED WATER	25.00
08-23	C1	NW201023101	DO	07/21/10	07/21/10	BOTTLED WATER	20.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800071		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	SF	DY100800619		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800293		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	117.22
09-03	P1	10FL2100203	FINANCIAL TIMES	11/08/10	11/07/11	PUBLICATION REF MATERIAL	368.01
09-19	P1	10FL2100210	GONZALES,ANDRES	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	41.98
09-20	P1	10FL2100211	BROADCASTING MEDIA MONITORING	09/01/10	09/30/10	PUBLICATION REF MATERIAL	75.00
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	4.99
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/05/10	08/05/10	BOTTLED WATER	31.96
09-20	C1	NW201025901	DO	08/19/10	08/19/10	BOTTLED WATER	17.99
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025901	DO	08/05/10	08/05/10	BOTTLED WATER	20.00
09-20	C1	NW201025901	DO	08/19/10	08/19/10	BOTTLED WATER	25.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10FL2100212	THE WASHINGTON POST	10/01/10	09/30/11	PUBLICATION REF MATERIAL	280.28
09-22	C2	NW201026500	BOISE CASCADE	08/02/10	08/02/10	FOOD & BEVERAGE	81.72
09-22	C2	NW201026500	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	18.59
09-22	P1	10FL2100215	GONZALES,ANDRES	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	367.49
09-24	P1	10FL2100219	FRENCH, CHARLES T.	09/22/10	09/22/10	OFFICE SUPPLIES OUTSIDE	39.32
09-28	C2	NW201026600	BOISE CASCADE	08/23/10	08/23/10	FOOD & BEVERAGE	23.55
09-28	C2	NW201026600	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	62.26
09-28	P1	10FL2100223	FRENCH, CHARLES T.	09/22/10	09/22/10	FOOD & BEVERAGE	759.03
09-28	P1	10FL2100227	GONZALES,ANDRES	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	41.99
09-30	S1	DY100900261		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	48.33
SUPPLIES AND MATERIALS TOTALS:							3,782.77
EQUIPMENT							
07-29	S8	MA000964316		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	423.00
08-27	S8	MA000969571		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	423.00
09-29	S8	MA000976679		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	423.00
EQUIPMENT TOTALS:							1,269.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,009.75
OFFICE TOTALS:							282,009.75
 2009 HON. LINCOLN DIAZ-BALART OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	487.73
FRANKED MAIL TOTALS:							487.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							487.73
OFFICE TOTALS:							487.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	21,142.77	19,269.02	
				PERSONNEL COMPENSATION	620,448.10	197,791.63	
				TRAVEL	54,372.20	22,472.01	
				RENT, COMMUNICATION, UTILITIES	105,326.48	32,820.81	
				PRINTING AND REPRODUCTION	16,357.94	16,148.99	
				OTHER SERVICES	38,633.54	12,621.50	
				SUPPLIES AND MATERIALS	12,382.97	4,907.24	
				EQUIPMENT	3,041.66	768.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,705.66	306,800.19	
				OFFICE TOTALS:	871,705.66	306,800.19	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	18,160.98	
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	556.66	
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	370.73	
09-17	O4	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	180.65	
					FRANKED MAIL TOTALS:	19,269.02	
PERSONNEL COMPENSATION							
				AGUIRRE, CHARLES A	07/01/10 07/31/10	SPECIAL PROJECTS COORDINATOR	2,044.44
				ALVAREZ, YIVI G.	07/01/10 09/30/10	CONGRESSIONAL AIDE	9,875.01
				AMOR, GLORIANNE M.	07/01/10 09/30/10	OFFICE MANAGER	14,124.99
				ARANEGUI, MONICA M.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	8,750.01
				BENCOSME, YAMEL N.	07/01/10 09/30/10	STAFF ASSISTANT	6,375.00
				CANFIELD, RYAN N.	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	6,624.99
				GIBSON, KAITLYN E.	07/01/10 08/31/10	EXECUTIVE ASSISTANT/SCHEDULER	4,750.00
				GONZALEZ, CESAR	08/17/10 09/30/10	CHIEF OF STAFF	15,888.89
				HARMON, KAREN G.	07/01/10 09/30/10	DISTRICT AIDE	7,374.99
				HERNANDEZ, ROSA	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR	13,125.00
				LLANES, GLADYS	07/01/10 09/30/10	CONGRESSIONAL AIDE	12,750.00
				MENDOZA, MIGUEL E.	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	11,250.00
				OCAMPO, SOFIA G.	09/07/10 09/30/10	STAFF ASSISTANT	1,733.33
				OTERO, MIGUEL	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF	22,500.00
				PEDROSA, NILDA	07/01/10 08/06/10	CHIEF OF STAFF	12,500.00
				PEREIRA, ADRIANA	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	10,500.00
				RAMIREZ, KAREN A.	07/01/10 09/30/10	STAFF ASSISTANT	5,250.00
				REYNOLDS, GISSELLE G.	07/01/10 09/30/10	STAFF ASSISTANT	6,750.00
				ROBITAILLE, LAUREN M.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	18,249.99
				VEGA, YAIMA	07/01/10 09/30/10	CONGRESSIONAL AIDE	7,374.99
					PERSONNEL COMPENSATION TOTALS:	197,791.63	
TRAVEL							
07-13	P1	10FL2500348	ALVAREZ, YIVI G.	02/11/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	147.01	

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07-13	P1	10FL2500349	DO	02/11/10	05/13/10	TAXI, PARKING, TOLLS	34.00
07-13	P1	10FL2500341	BENCOSME, YAMEL N.	05/13/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	42.50
07-13	P1	10FL2500342	DO	05/13/10	05/25/10	TAXI, PARKING, TOLLS	3.75
07-13	P1	10FL2500345	HERNANDEZ, ROSA	06/14/10	06/18/10	TRAVEL REIMBURSEMENT	1,387.70
07-13	P1	10FL2500346	DO	04/09/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	205.50
07-13	P1	10FL2500347	DO	04/09/10	06/26/10	TAXI, PARKING, TOLLS	30.25
07-13	P1	10FL2500343	OTERO, MIGUEL	06/15/10	06/18/10	TRAVEL REIMBURSEMENT	33.95
07-20	P9	FL2501L1007	AMERICAN HONDA FINANCE CORP	07/01/10	07/31/10	AUTOMOBILE LEASES	802.73
07-22	P1	10FL2500357	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	TRAVEL REIMBURSEMENT	1,997.71
07-23	P1	10FL2500365	ARANEGUI, MONICA M	03/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,019.00
07-23	P1	10FL2500356	CITIBANK GOV CARD SERVICE	05/27/10	06/24/10	TRAVEL REIMBURSEMENT	6,622.00
07-23	P1	10FL2500364	HARMON, KAREN G.	04/14/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	165.00
07-23	P1	10FL2500361	HON. MARIO DIAZ-BALART	07/08/10	07/08/10	MEALS	39.50
07-23	P1	10FL2500363	REYNOLDS, GISELLE G.	06/14/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	26.19
08-03	P1	10FL2500372	AMOR, GLORIANNE M.	07/08/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	96.00
08-03	P1	10FL2500374	OTERO, MIGUEL	07/10/10	07/10/10	GASOLINE	30.00
08-05	P1	10FL2500386	PEREIRA, ADRIANA	07/15/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	19.95
08-05	P1	10FL2500387	DO	07/15/10	07/15/10	TAXI, PARKING, TOLLS	15.00
08-06	P1	10FL2500383	HERNANDEZ, ROSA	07/21/10	07/23/10	TRAVEL REIMBURSEMENT	486.88
08-06	P1	10FL2500381	OTERO, MIGUEL	07/17/10	07/25/10	TAXI, PARKING, TOLLS	120.00
08-10	P1	10FL2500379	VEGA, YAIMA	06/15/10	06/20/10	TRAVEL REIMBURSEMENT	177.26
08-10	P1	10FL2500380	DO	04/16/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	116.50
08-16	P1	10FL2500391	HON. MARIO DIAZ-BALART	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	1,033.40
08-18	P1	10FL2500404	CITIBANK GOV CARD SERVICE	07/06/10	07/21/10	TRAVEL REIMBURSEMENT	549.40
08-18	P1	10FL2500405	PEREIRA, ADRIANA	08/06/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	37.35
08-18	P1	10FL2500406	DO	08/03/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
08-18	P1	10FL2500407	DO	08/01/10	08/04/10	TRAVEL REIMBURSEMENT	525.40
08-19	P1	10FL2500398	CITIBANK GOV CARD SERVICE	07/01/10	07/26/10	COMMERCIAL TRANSPORTATION	3,435.40
08-20	P9	FL2501L1008	AMERICAN HONDA FINANCE CORP	08/01/10	08/31/10	AUTOMOBILE LEASES	852.73
08-30	P1	10FL2500415	OTERO, MIGUEL	08/20/10	08/20/10	GASOLINE	37.50
08-30	P1	10FL2500417	RAMIREZ, KAREN A	07/28/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	18.02
09-16	P1	10FL2500419	CITIBANK GOV CARD SERVICE	08/28/10	08/28/10	TRAVEL REIMBURSEMENT	818.10
09-16	P1	10FL2500421	REYNOLDS, GISELLE G.	08/06/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	18.62
09-16	P1	10FL2500422	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	4.00
09-20	P9	FL2501L1009	AMERICAN HONDA FINANCE CORP	09/01/10	09/30/10	AUTOMOBILE LEASES	802.73
09-20	P1	10FL2500435	HON. MARIO DIAZ-BALART	08/24/10	08/24/10	TAXI, PARKING, TOLLS	5.00
09-20	P1	10FL2500429	OTERO, MIGUEL	08/25/10	08/31/10	GASOLINE	125.00
09-20	P1	10FL2500431	DO	08/25/10	09/07/10	MEALS	235.22
09-24	P1	10FL2500437	MENDOZA, MIGUEL E.	07/22/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
09-24	P1	10FL2500439	DO	09/01/10	09/01/10	MEALS	9.49
09-25	P1	10FL2500444	HON. MARIO DIAZ-BALART	09/13/10	09/13/10	TAXI, PARKING, TOLLS	2.50
09-25	P1	10FL2500446	OTERO, MIGUEL	09/13/10	09/13/10	GASOLINE	43.50
09-25	P1	10FL2500450	PEREIRA, ADRIANA	09/09/10	09/09/10	TRAVEL REIMBURSEMENT	251.40
09-25	P1	10FL2500451	REYNOLDS, GISELLE G.	09/01/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	23.87
09-25	P1	10FL2500452	DO	09/01/10	09/01/10	TAXI, PARKING, TOLLS	3.00
						TRAVEL TOTALS:	22,472.01
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-01	CB	NW006241847	DO	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	18.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARIO DIAZ-BALART—Con.						
07-06	HV 10A90300887	COMCAST	05/26/10 06/25/10	UTILITIES	99.80	
07-06	HV 10A90300887	DO	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	-99.80	
07-08	CB NW007071847	UNITED PARCEL SERVICE	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	5.33	
07-08	CB NW007071847	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	104.20	
07-15	P1 10FL2500351	COMCAST	06/26/10 07/25/10	UTILITIES	99.81	
07-20	P9 FL2501R1007	BIRDSIDE CENTRE, INC.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	7,035.51	
07-20	CB NW007191849	UNITED PARCEL SERVICE	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	93.55	
07-22	CB NW007201853	DO	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	5.17	
07-22	CB NW007201853	DO	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	64.03	
07-22	P1 10FL2500359	VERIZON WIRELESS	05/29/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	260.15	
07-23	P1 10FL2500360	AT & T	05/23/10 06/22/10	TELECOM SVC, EQUIP & TOLLS	572.30	
07-23	P1 10FL2500367	FLORIDA POWER & LIGHT	06/04/10 07/06/10	UTILITIES	340.74	
07-23	P1 10FL2500368	DO	06/04/10 07/06/10	UTILITIES	268.90	
07-23	P1 10FL2500369	DO	06/04/10 07/06/10	UTILITIES	54.56	
07-23	P1 10FL2500370	DO	06/04/10 07/06/10	UTILITIES	51.56	
07-23	P1 10FL2500371	VMS	06/30/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	80.00	
07-27	P1 10FL2500358	CENTURYLINK	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	274.18	
07-29	S5 DY100600200		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	36.00	
07-29	S5 DY100600853		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	117.50	
07-29	S5 DY100602579		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	843.10	
07-29	S5 DY100605781		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	54.67	
07-29	S5 DY100606810		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	513.36	
07-29	CB NW007281846	UNITED PARCEL SERVICE	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	5.05	
07-29	CB NW007281846	DO	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	78.88	
08-03	P1 10FL2500376	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	85.84	
08-05	CB NW008041851	UNITED PARCEL SERVICE	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	10.34	
08-05	CB NW008041851	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	7.42	
08-06	P1 10FL2500385	COMCAST	07/16/10 07/16/10	UTILITIES	99.81	
08-06	P1 10FL2500384	PITNEY BOWES	06/01/10 06/30/10	EQUIPMENT RENTAL	33.75	
08-17	P1 10FL2500393	VERIZON WIRELESS	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	231.64	
08-18	P1 10FL2500399	AT & T	06/23/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	587.30	
08-18	P1 10FL2500400	FPL	07/06/10 08/04/10	UTILITIES	263.09	
08-18	P1 10FL2500401	DO	07/06/10 08/04/10	UTILITIES	366.89	
08-18	P1 10FL2500402	DO	07/06/10 08/04/10	UTILITIES	52.17	
08-18	P1 10FL2500403	DO	07/06/10 08/04/10	UTILITIES	51.64	
08-19	CB NW008181845	UNITED PARCEL SERVICE	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	3.30	
08-20	P9 FL2501R1008	BIRDSIDE CENTRE, INC.	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	7,035.51	
08-20	P1 10FL2500394	VIDEO MONITORING SERVICES OF	07/31/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	36.00	
08-26	CB NW008251845	UNITED PARCEL SERVICE	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	15.22	
08-30	P1 10FL2500410	AT&T MOBILITY	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	85.84	
08-30	P1 10FL2500409	CENTURYLINK	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	283.00	
08-30	P1 10FL2500411	COMCAST	08/26/10 09/25/10	TELECOM SVC, EQUIP & TOLLS	99.81	
08-31	S5 DY100700194		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	36.00	

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08-31	S5	DY100700843	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	117.50
08-31	S5	DY100702541	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	763.64
08-31	S5	DY100705692	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.67
08-31	S5	DY100706734	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	501.71
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	19.00
09-03	CB	NW009021856	DO	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	7.16
09-09	CB	NW009081846	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	6.12
09-09	CB	NW009081846	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	13.22
09-16	P1	10FL2500420	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	216.35
09-17	P1	10FL2500427	AT & T	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	586.86
09-17	P1	10FL2500423	FPL	08/04/10	09/02/10	UTILITIES	324.80
09-17	P1	10FL2500424	DO	08/04/10	09/02/10	UTILITIES	300.50
09-17	P1	10FL2500425	DO	08/04/10	09/02/10	UTILITIES	53.00
09-17	P1	10FL2500426	DO	08/04/10	09/02/10	UTILITIES	56.94
09-20	P9	FL2501R1009	BIRDSIDE CENTRE, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	7,035.51
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-20	CB	NW009161848	DO	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	5.84
09-21	S5	DY100800196	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100800833	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	117.50
09-21	S5	DY100802539	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,228.66
09-21	S5	DY100805633	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.67
09-21	S5	DY100806661	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	502.89
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	5.28
09-25	P1	10FL2500441	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	85.84
09-25	P1	10FL2500449	CENTURYLINK	09/07/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	275.32
09-25	P1	10FL2500448	VIDEO MONITORING SERVICES OF	08/31/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,820.81
			PRINTING AND REPRODUCTION				
07-20	P1	10FL2500355	THE FRANKING GROUP	06/14/10	06/14/10	PRINTING AND REPRODUCTION	15,857.00
08-17	P1	10FL2500392	ACCURATE WORD LLC.	07/28/10	07/28/10	PRINTING AND REPRODUCTION	68.95
08-26	S3	10238000063	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	6.50
08-30	P1	10FL2500413	ACCURATE WORD LLC.	06/11/10	06/11/10	PRINTING AND REPRODUCTION	39.90
08-30	P1	10FL2500414	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	39.90
09-16	OP	10GPO061003	PUBLIC PRINTER	05/25/10	05/25/10	PRINTING AND REPRODUCTION	87.84
09-25	P1	10FL2500440	ACCURATE WORD LLC.	09/13/10	09/13/10	PRINTING AND REPRODUCTION	48.90
						PRINTING AND REPRODUCTION TOTALS:	16,148.99
			OTHER SERVICES				
07-14	P1	10FL2500352	ASCOM SYSTEMS INC.	07/01/10	07/31/10	SECURITY SERVICE	19.00
07-14	P1	10FL2500353	FLOR MIRO	06/06/10	06/27/10	JANITORIAL & MAINTENANCE SVCS	440.00
07-20	P9	OFF10039507	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10023607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-23	P1	10FL2500362	ICONSTITUENT LLC	07/02/10	07/02/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
08-18	P1	10FL2500397	ASCOM SYSTEMS INC.	08/01/10	08/31/10	SECURITY SERVICE	19.00
08-18	P1	10FL2500396	FLOR MIRO	07/03/10	07/25/10	JANITORIAL & MAINTENANCE SVCS	507.50
08-20	P9	OFF10039508	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10023608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-30	P1	10FL2500412	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
09-20	P1	10FL2500436	FLOR MIRO	08/01/10	08/29/10	JANITORIAL & MAINTENANCE SVCS	550.00
09-20	P9	OFF10039509	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARIO DIAZ-BALART—Con.						
09-20	P9	OPR10023609	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.00
09-25	P1	10FL2500454	08/22/10 08/22/10	ASCOM SYSTEMS INC.		19.00
09-25	P1	10FL2500453	09/08/10 09/08/10	ICONSTITUENT LLC		100.00
					OTHER SERVICES TOTALS:	12,621.50
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	06/04/10 06/04/10	BOISE CASCADE		98.90
07-02	C2	NW201018300	06/08/10 06/08/10	DO		76.20
07-13	P1	10FL2500340	02/06/10 02/06/10	ALVAREZ, YOFI G.		16.40
07-13	P1	10FL2500344	06/13/10 06/20/10	OTERO, MIGUEL		247.03
07-21	P1	10FL2500354	06/02/10 06/02/10	STANDARD COFFEE SERVICE		43.91
07-23	P1	10FL2500366	03/03/10 06/15/10	ARANEGUI, MONICA M		121.00
07-31	SF	DY100700098	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY100700774	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY100700217	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		1,032.18
08-03	P1	10FL2500375	07/22/10 07/22/10	BRICKELL MOTORS		98.70
08-03	P1	10FL2500373	07/07/10 07/08/10	OTERO, MIGUEL		160.18
08-05	C1	NW201021501	06/30/10 06/30/10	DEER PARK		8.00
08-05	C1	NW201021501	06/30/10 06/30/10	DO		8.00
08-05	C1	NW201021501	06/30/10 06/30/10	DO		8.00
08-05	C1	NW201021501	06/11/10 06/11/10	DO		72.91
08-05	C1	NW201021501	06/28/10 06/28/10	DO		72.91
08-05	C1	NW201021501	06/30/10 06/30/10	DO		2.00
08-05	C1	NW201021501	06/09/10 06/09/10	DO		46.00
08-05	C1	NW201021501	06/14/10 06/14/10	DO		-10.01
08-05	C1	NW201021501	06/30/10 06/30/10	DO		2.00
08-05	P1	10FL2500377	07/13/10 07/13/10	RAMIREZ, KAREN A		15.98
08-06	P1	10FL2500382	07/26/10 07/26/10	STANDARD COFFEE SERVICE		43.91
08-10	P1	10FL2500389	07/22/10 07/22/10	CANFIELD, RYAN N		26.42
08-10	P1	10FL2500390	07/21/10 07/21/10	PEREIRA, ADRIANA		28.85
08-13	C2	NW201022500	06/17/10 06/17/10	BOISE CASCADE		13.32
08-13	C2	NW201022500	06/28/10 06/28/10	DO		2.15
08-18	P1	10FL2500408	08/12/10 08/12/10	GONZALEZ, CESAR		146.99
08-18	P1	10FL2500395	08/05/10 08/05/10	OTERO, MIGUEL		55.00
08-23	C2	NW201023500	07/06/10 07/06/10	BOISE CASCADE		345.39
08-23	C2	NW201023500	07/12/10 07/12/10	DO		148.09
08-23	C1	NW201023101	07/31/10 07/31/10	DEER PARK		8.00
08-23	C1	NW201023101	07/31/10 07/31/10	DO		8.00
08-23	C1	NW201023101	07/31/10 07/31/10	DO		8.00
08-23	C1	NW201023101	07/28/10 07/28/10	DO		82.91
08-23	C1	NW201023101	07/31/10 07/31/10	DO		2.00
08-23	C1	NW201023101	07/09/10 07/09/10	DO		44.98
08-23	C1	NW201023101	07/14/10 07/14/10	DO		7.99
08-23	C1	NW201023101	07/31/10 07/31/10	DO		2.00

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08-30	P1	10FL2500416	OTERO, MIGUEL	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	41.73
08-31	SF	DY100800074		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY100800622		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800387		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	100.09
09-16	P1	10FL2500418	RICOH AMERICAS CORP	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	115.45
09-20	P1	10FL2500434	AMOR, GLORIANNE M.	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	25.64
09-20	C2	NW201026301	BOISE CASCADE	07/14/10	07/14/10	FOOD & BEVERAGE	18.00
09-20	C2	NW201026301	DO	07/29/10	07/29/10	FOOD & BEVERAGE	73.66
09-20	C2	NW201026301	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	72.86
09-20	P2	OSM44264	CDW GOVERNMENT INC	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	79.00
09-20	P2	OSM44264	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	12.00
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/11/10	08/11/10	BOTTLED WATER	67.91
09-20	C1	NW201025901	DO	08/26/10	08/26/10	BOTTLED WATER	71.93
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025901	DO	08/09/10	08/09/10	BOTTLED WATER	49.98
09-20	C1	NW201025901	DO	08/12/10	08/12/10	BOTTLED WATER	7.99
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	7.98
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10FL2500430	OTERO, MIGUEL	08/27/10	09/01/10	FOOD & BEVERAGE	184.90
09-20	P1	10FL2500432	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	39.95
09-20	P1	10FL2500433	STANDARD COFFEE SERVICE	08/27/10	08/27/10	FOOD & BEVERAGE	50.06
09-24	P1	10FL2500438	MENDOZA, MIGUEL E.	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	130.03
09-25	P1	10FL2500443	HON. MARIO DIAZ-BALART	09/13/10	09/13/10	FOOD & BEVERAGE	56.00
09-25	P1	10FL2500445	OTERO, MIGUEL	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	28.96
09-25	P1	10FL2500447	DO	09/08/10	09/08/10	FOOD & BEVERAGE	60.16
09-28	C2	NW201026600	BOISE CASCADE	08/27/10	08/27/10	FOOD & BEVERAGE	18.00
09-28	C2	NW201026600	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	343.17
09-30	S1	DY100900117		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	156.10
						SUPPLIES AND MATERIALS TOTALS:	4,907.24
						EQUIPMENT	
07-29	S8	MA000963601		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	265.44
08-27	S8	MA000969604		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	265.44
09-29	S8	MA000977516		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	237.53
09-29	S8	MA000977517		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	0.58
						EQUIPMENT TOTALS:	768.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,800.19
						OFFICE TOTALS:	306,800.19

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2009 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-07	P2	OSM41092	CDW GOVERNMENT INC	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	158.00
09-07	P2	OSM41092	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	9.99
09-07	P2	OSM42420	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	105.00
09-07	P2	OSM42420	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	11.79
						SUPPLIES AND MATERIALS TOTALS:	284.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARIO DIAZ-BALART—Con.						
EQUIPMENT						
09-20	F2	RN000032713	CDW GOVERNMENT INC	08/31/10 08/31/10	EQUIPMENT PURCHASE – \$25000	642.03
09-20	F2	RN000032720	PITNEY BOWES	08/31/10 08/31/10	EQUIPMENT PURCHASE – \$25000	4,321.00
09-23	F2	RN000032791	DELL DIRECT SALES	08/31/10 08/31/10	COMP HARDWARE PURCH – \$25000	833.20
09-23	F2	RN000032798	DO	08/31/10 08/31/10	COMP HARDWARE PURCH – \$25000	1,080.91
09-23	F2	RN000032798	DO	08/31/10 08/31/10	COMP HARDWARE PURCH – \$25000	1,080.91
09-23	F2	RN000032798	DO	08/31/10 08/31/10	COMP HARDWARE PURCH – \$25000	916.03
09-23	F2	RN000032798	DO	08/31/10 08/31/10	COMP HARDWARE PURCH – \$25000	916.03
09-23	F2	RN000032798	DO	08/31/10 08/31/10	COMP HARDWARE PURCH – \$25000	1,156.13
					EQUIPMENT TOTALS:	10,946.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,231.02
					OFFICE TOTALS:	11,231.02
2010 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,028.89
					PERSONNEL COMPENSATION	759,774.84
					TRAVEL	68,179.64
					RENT, COMMUNICATION, UTILITIES	75,941.80
					PRINTING AND REPRODUCTION	1,266.19
					OTHER SERVICES	36,617.13
					SUPPLIES AND MATERIALS	17,209.58
					EQUIPMENT	3,107.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,126.06
					OFFICE TOTALS:	965,126.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	502.89
07-31	SF	DY100700663	.....	07/20/10 08/01/10	FRANKED MAIL	-29.45
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	667.82
08-31	SF	DY100800535	.....	08/20/10 09/01/10	FRANKED MAIL	-29.25
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	212.96
					FRANKED MAIL TOTALS:	1,324.97
PERSONNEL COMPENSATION						
		BEHAN, GEORGE P.	07/01/10 09/30/10	DIRECTOR OF COMMUNICATIONS		32,354.25
		BLAKE, PAULA L.	07/01/10 09/30/10	DISTRICT ASSISTANT		13,132.50
		BRUNKOW-MATHER, CLARK	07/01/10 09/30/10	DISTRICT DIRECTOR		22,950.00
		BURGESS, JAMI	06/01/10 09/30/10	LEGISLATIVE ASSISTANT		21,663.75
		CLARK, ROSEMARIE	07/01/10 09/30/10	CASEWORKER		14,338.26
		CLARKE, DIANE S.	07/01/10 09/30/10	SYSTEMS ADMINISTRATOR		14,583.00
		CRUMB, SARA	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR		15,300.00
		DACCA, JOSEPH T	07/01/10 09/30/10	SCHEDULE COORDINATOR		12,434.73

DEMOTT, ANDREW	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	300.00
DUBOIS, PAUL	07/01/10	09/30/10	CASEWORKER	10,625.01
DUMM, RYAN W	07/01/10	08/31/10	STAFF ASSISTANT	7,140.00
DO	08/01/10	08/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	833.00
EDMONSON, HART	08/01/10	08/31/10	LEGISLATIVE CORRESPONDENT	3,625.00
DO	07/01/10	07/31/10	PAID INTERN	2,400.00
MODAFF JR, PETER J.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	300.00
MORRIS, JUDITH M	07/01/10	09/30/10	PART-TIME EMPLOYEE	7,354.26
SHAUERS, RYAN	07/14/10	09/30/10	LEGISLATIVE ASSISTANT	11,763.88
DO	07/01/10	07/13/10	STAFF ASSISTANT	1,657.50
SHELDON, COLIN	07/01/10	09/30/10	LEGISLATIVE AIDE	18,385.50
TEWELDE, YODIT T	07/01/10	09/30/10	SCHEDULE COORDINATOR	12,500.01
WILLIAMS, CHERYLYNNE F.	07/01/10	09/30/10	KITSAP COUNTY DIRECTOR	13,132.50
WORTHAM, LATASHA M.	07/01/10	09/30/10	OFFICE MANAGER	18,750.00
			PERSONNEL COMPENSATION TOTALS:	255,523.15

TRAVEL							
07-01	P1	10WA0600318	HON. NORMAN D DICKS	06/18/10	06/22/10	COMMERCIAL TRANSPORTATION	1,221.40
07-01	P1	10WA0600311	SARA CRUMB	05/01/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	712.00
07-01	P1	10WA0600312	DO	06/04/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	130.00
07-01	P1	10WA0600313	DO	05/01/10	05/02/10	LODGING	79.20
07-01	P1	10WA0600314	DO	05/20/10	05/25/10	COMMERCIAL TRANSPORTATION	459.40
07-01	P1	10WA0600315	DO	05/21/10	05/21/10	MEALS	7.26
07-01	P1	10WA0600316	DO	05/05/10	06/04/10	TAXI, PARKING, TOLLS	48.74
07-06	P1	10WA0600319	HON. NORMAN D DICKS	06/25/10	06/27/10	COMMERCIAL TRANSPORTATION	1,221.40
07-22	P1	10WA0600335	BURGESS, JAMI	07/06/10	07/13/10	TRAVEL REIMBURSEMENT	1,232.37
07-22	P1	10WA0600331	HON. NORMAN D DICKS	07/02/10	07/13/10	COMMERCIAL TRANSPORTATION	1,221.40
07-27	P1	10WA0600336	DUMM, RYAN W	06/02/10	06/02/10	GASOLINE	38.85
07-27	P1	10WA0600337	DO	06/09/10	06/09/10	MEALS	40.00
07-27	P1	10WA0600338	DO	05/14/10	05/14/10	TAXI, PARKING, TOLLS	16.50
07-27	P1	10WA0600347	DO	06/01/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	403.00
07-27	P1	10WA0600348	DO	05/05/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	123.00
07-27	P1	10WA0600346	HON. NORMAN D DICKS	04/01/10	06/27/10	TAXI, PARKING, TOLLS	41.25
07-27	P1	10WA0600344	NATIONAL CAR RENTAL	06/18/10	06/22/10	CAR RENTAL	215.45
07-29	P1	10WA0600343	CITIBANK GOV CARD SERVICE	06/17/10	06/20/10	TRAVEL REIMBURSEMENT	53.01
08-03	P1	10WA0600357	BRUNKOW-MATHER, CLARK	04/05/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	310.50
08-03	P1	10WA0600358	DO	04/29/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	499.50
08-03	P1	10WA0600359	DO	06/03/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	444.00
08-03	P1	10WA0600360	DO	05/21/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	139.50
08-03	P1	10WA0600361	DO	05/24/10	05/27/10	MEALS	46.00
08-03	P1	10WA0600362	DO	05/21/10	05/26/10	TAXI, PARKING, TOLLS	50.00
08-03	P1	10WA0600363	DO	04/13/10	04/14/10	LODGING	135.00
08-03	P1	10WA0600364	DO	05/21/10	05/26/10	COMMERCIAL TRANSPORTATION	659.40
08-03	P1	10WA0600352	CRUMB, SARA	06/17/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	756.50
08-03	P1	10WA0600353	DO	06/01/10	06/26/10	TAXI, PARKING, TOLLS	8.25
08-03	P1	10WA0600354	DO	06/23/10	07/15/10	MEALS	40.87
08-03	P1	10WA0600355	DO	06/19/10	07/14/10	TAXI, PARKING, TOLLS	10.00
08-03	P1	10WA0600356	DO	07/09/10	07/09/10	GASOLINE	33.28
08-09	P1	10WA0600365	BRUNKOW-MATHER, CLARK	04/30/10	07/13/10	TAXI, PARKING, TOLLS	165.50
08-09	P1	10WA0600366	DO	04/10/10	06/21/10	TAXI, PARKING, TOLLS	35.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NORMAN D DICKS—Con.						
08-09	P1	10WA0600367	DO	06/22/10 06/23/10 TAXI, PARKING, TOLLS	5.50	
08-27	P1	10WA0600381	DACCA, JOSEPH T	06/22/10 08/03/10 PRIVATE OWNED VEHICLE MILEAGE	130.50	
08-27	P1	10WA0600379	HON. NORMAN D DICKS	07/01/10 08/19/10 TAXI, PARKING, TOLLS	37.25	
08-30	P1	10WA0600382	DUMM, RYAN W	07/09/10 07/26/10 PRIVATE OWNED VEHICLE MILEAGE	399.00	
08-30	P1	10WA0600383	DO	07/27/10 07/27/10 PRIVATE OWNED VEHICLE MILEAGE	11.00	
08-30	P1	10WA0600384	DO	07/06/10 08/06/10 GASOLINE	140.43	
08-30	P1	10WA0600385	DO	05/17/10 07/26/10 TAXI, PARKING, TOLLS	49.50	
08-30	P1	10WA0600392	HON. NORMAN D DICKS	08/06/10 08/10/10 COMMERCIAL TRANSPORTATION	1,221.40	
08-30	P1	10WA0600388	NATIONAL CAR RENTAL	07/09/10 08/08/10 CAR RENTAL	1,555.80	
08-30	P1	10WA0600386	WORTHAM, LATASHA M.	08/07/10 08/21/10 PRIVATE OWNED VEHICLE MILEAGE	143.00	
08-30	P1	10WA0600397	DO	08/07/10 08/21/10 TAXI, PARKING, TOLLS	78.00	
08-30	P1	10WA0600398	DO	08/07/10 08/21/10 MEALS	154.05	
09-14	P1	10WA0600401	BURGESS, JAMI	08/22/10 08/31/10 TRAVEL REIMBURSEMENT	1,399.66	
09-14	P1	10WA0600402	DEMOTT, ANDREW	08/06/10 08/23/10 TRAVEL REIMBURSEMENT	1,172.19	
09-15	P1	10WA0600406	DACCA, JOSEPH T	08/06/10 08/18/10 PRIVATE OWNED VEHICLE MILEAGE	168.00	
09-15	P1	10WA0600407	DO	08/11/10 08/18/10 GASOLINE	61.41	
09-15	P1	10WA0600408	MODAFF JR, PETER J.	08/23/10 08/28/10 TRAVEL REIMBURSEMENT	2,084.98	
09-15	P1	10WA0600409	DO	08/31/10 09/01/10 TRAVEL REIMBURSEMENT	233.95	
09-15	P1	10WA0600410	DO	08/23/10 09/04/10 TRAVEL REIMBURSEMENT	160.05	
09-17	P1	10WA0600405	CITIBANK GOV CARD SERVICE	07/28/10 08/28/10 TRAVEL REIMBURSEMENT	990.40	
09-19	P1	10WA0600411	DO	08/06/10 08/25/10 GASOLINE	137.03	
09-19	P1	10WA0600412	HON. NORMAN D DICKS	07/31/10 09/12/10 COMMERCIAL TRANSPORTATION	1,296.10	
09-21	P1	10WA0600414	SHAUERS, RYAN	08/09/10 08/23/10 TRAVEL REIMBURSEMENT	1,217.52	
09-21	P1	10WA0600415	DO	08/09/10 08/23/10 PRIVATE OWNED VEHICLE MILEAGE	267.10	
09-21	P1	10WA0600416	DO	08/23/10 09/01/10 PRIVATE OWNED VEHICLE MILEAGE	260.90	
09-21	P1	10WA0600417	DO	09/01/10 09/03/10 PRIVATE OWNED VEHICLE MILEAGE	90.40	
09-22	P1	10WA0600422	MORRIS, JUDITH M	04/21/10 04/22/10 LODGING	91.68	
09-24	P1	10WA0600430	CRUMB, SARA	07/21/10 09/02/10 PRIVATE OWNED VEHICLE MILEAGE	711.00	
09-24	P1	10WA0600431	DO	09/08/10 09/12/10 PRIVATE OWNED VEHICLE MILEAGE	114.00	
09-24	P1	10WA0600432	DO	08/15/10 09/09/10 TAXI, PARKING, TOLLS	26.37	
09-24	P1	10WA0600433	DO	07/06/10 08/29/10 TAXI, PARKING, TOLLS	13.75	
09-24	P1	10WA0600434	DO	08/26/10 08/27/10 LODGING	95.72	
09-24	P1	10WA0600429	DACCA, JOSEPH T	08/25/10 09/09/10 PRIVATE OWNED VEHICLE MILEAGE	252.00	
09-24	P1	10WA0600427	NATIONAL CAR RENTAL	08/09/10 09/08/10 CAR RENTAL	2,140.83	
09-25	P1	10WA0600436	CRUMB, SARA	07/21/10 09/02/10 MEALS	72.88	
09-25	P1	10WA0600435	HON. NORMAN D DICKS	09/17/10 09/20/10 COMMERCIAL TRANSPORTATION	1,201.40	
					TRAVEL TOTALS:	28,783.03
RENT, COMMUNICATION, UTILITIES						
07-19	P1	10WA0600330	FEDERAL EXPRESS	06/07/10 06/07/10 POSTAGE/COURIER/BOX RENTAL	39.74	
07-20	P9	WA0602R1007	KAREN UNGER	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	420.00	
07-20	P9	WA0601R1007	KITSAP COUNTY CONSOLIDATED HOU	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	1,435.00	
07-20	P9	WA0603R1007	REPUBLIC PARKING NORTHWEST, INC	07/01/10 07/31/10 DISTRICT OFFICE PARKING	910.00	
07-20	P9	WA0605R1007	THE WASHINGTON BUILDING	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	3,285.00	

07-22	P1	10WA0600332	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	397.03
07-27	P1	10WA0600339	CITY TREASURER	07/16/10	08/15/10	UTILITIES	38.20
07-27	P1	10WA0600342	QWEST	06/10/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	300.50
07-27	P1	10WA0600345	DO	06/05/10	07/05/10	TELECOM SVC, EQUIP & TOLLS	259.91
07-27	P1	10WA0600341	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	25.13
07-29	S5	DY100600668	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100601238	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	170.00
07-29	S5	DY100605517	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	584.70
07-29	S5	DY100606175	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	87.18
07-29	S5	DY100609078	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	60.76
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	240.05
08-20	P9	WA0602R1008	KAREN UNGER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	420.00
08-20	P9	WA0601R1008	KITSAP COUNTY CONSOLIDATED HOU	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,435.00
08-20	P9	WA0603R1008	REPUBLIC PARKING NORTHWEST,INC	08/01/10	08/31/10	DISTRICT OFFICE PARKING	910.00
08-20	P9	WA0605R1008	THE WASHINGTON BUILDING	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,285.00
08-30	P1	10WA0600394	CITY TREASURER	08/16/10	09/15/10	UTILITIES	38.20
08-30	P1	10WA0600387	QWEST	07/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	300.40
08-30	P1	10WA0600390	DO	07/05/10	08/05/10	TELECOM SVC, EQUIP & TOLLS	263.05
08-30	P1	10WA0600389	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	33.30
08-30	P1	10WA0600396	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	455.98
08-31	S5	DY100700658	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100701228	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	170.00
08-31	S5	DY100705424	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	788.17
08-31	S5	DY100706087	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.18
08-31	S5	DY100708999	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	70.00
09-01	OP	10GSA100801	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	240.05
09-19	P1	10WA0600413	QWEST	08/05/10	09/05/10	TELECOM SVC, EQUIP & TOLLS	256.55
09-20	P9	WA0602R1009	KAREN UNGER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	420.00
09-20	P9	WA0601R1009	KITSAP COUNTY CONSOLIDATED HOU	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,435.00
09-20	P9	WA0603R1009	REPUBLIC PARKING NORTHWEST,INC	09/01/10	09/30/10	DISTRICT OFFICE PARKING	910.00
09-20	P9	WA0605R1009	THE WASHINGTON BUILDING	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,285.00
09-21	S5	DY100800646	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	184.00
09-21	S5	DY100801217	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	170.00
09-21	S5	DY100805373	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	787.06
09-21	S5	DY100806026	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.18
09-21	S5	DY100808907	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	63.43
09-21	OP	10GSA100901	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	240.05
09-22	P1	10WA0600419	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	29.30
09-24	P1	10WA0600425	CITY TREASURER	09/16/10	10/15/10	UTILITIES	42.18
09-24	P1	10WA0600426	QWEST	08/10/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	295.40
09-24	P1	10WA0600428	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	398.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,465.58
08-11	P1	10WA0600369	DAVID L. ANDRUKITUS, INC.	07/29/10	07/29/10	PRINTING AND REPRODUCTION	28.00
08-11	P1	10WA0600370	DO	07/27/10	07/27/10	PRINTING AND REPRODUCTION	28.00
08-11	P1	10WA0600371	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	207.50
08-11	P1	10WA0600373	XEROX CORPORATION	04/22/10	06/02/10	PRINTING AND REPRODUCTION	242.98
08-30	P1	10WA0600393	DAVID L. ANDRUKITUS, INC.	08/05/10	08/05/10	PRINTING AND REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS:	534.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NORMAN D DICKS—Con.						
OTHER SERVICES						
07-20	P9	OPR10025507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,808.00
07-20	P9	OPR10025607	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-20	P9	OPR10025508	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,808.00
08-20	P9	OPR10025608	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OPR10025509	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,808.00
09-20	P9	OPR10025609	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:						12,168.00
SUPPLIES AND MATERIALS						
07-01	P1	10WA0600317	ALLEN'S PRESS CLIPPING	05/01/10 05/31/10	PUBLICATION REF MATERIAL	112.18
07-06	P1	10WA0600321	CONGRESSIONAL MANAGEMENT FNDTN	06/22/10 06/22/10	PUBLICATION REF MATERIAL	15.00
07-06	P1	10WA0600320	HON. NORMAN D DICKS	06/21/10 06/21/10	PUBLICATION REF MATERIAL	4.34
07-06	P1	10WA0600322	DO	05/16/10 06/16/10	PUBLICATION REF MATERIAL	1.49
07-06	P1	10WA0600323	DO	05/16/10 06/16/10	PUBLICATION REF MATERIAL	6.99
07-06	P1	10WA0600324	DO	05/16/10 06/16/10	PUBLICATION REF MATERIAL	5.99
07-06	P1	10WA0600325	DO	05/16/10 06/16/10	PUBLICATION REF MATERIAL	11.99
07-06	P1	10WA0600326	DO	05/16/10 06/16/10	PUBLICATION REF MATERIAL	13.99
07-19	P1	10WA0600328	CRYSTAL SPRINGS	06/23/10 06/23/10	BOTTLED WATER	42.30
07-19	P1	10WA0600329	DACCA,JOSEPH T	06/16/10 06/16/10	FOOD & BEVERAGE	30.00
07-19	P1	10WA0600327	LEADERSHIP DIRECTORIES, INC.	06/01/10 06/01/11	PUBLICATION REF MATERIAL	525.00
07-22	P1	10WA0600333	ALLEN'S PRESS CLIPPING	06/30/10 06/30/10	PUBLICATION REF MATERIAL	90.52
07-27	P1	10WA0600340	CRYSTAL SPRINGS	06/17/10 07/01/10	BOTTLED WATER	57.77
07-31	SF	DY100700325	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-440.25
07-31	SF	DY100701001	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
07-31	S1	DY100700446	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	150.01
08-05	C1	NW201021505	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/03/10 06/03/10	BOTTLED WATER	37.99
08-05	C1	NW201021505	DO	06/17/10 06/17/10	BOTTLED WATER	27.99
08-05	C1	NW201021505	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-09	P1	10WA0600368	CHUCKALS INC	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE	92.77
08-11	P1	10WA0600372	CRYSTAL SPRINGS	07/23/10 07/23/10	BOTTLED WATER	1.26
08-12	P1	10WA0600374	ALLEN'S PRESS CLIPPING	07/01/10 07/30/10	PUBLICATION REF MATERIAL	113.32
08-23	C1	NW201023105	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/02/10 07/02/10	BOTTLED WATER	45.98
08-23	C1	NW201023105	DO	07/19/10 07/19/10	BOTTLED WATER	40.98
08-23	C1	NW201023105	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-27	P1	10WA0600375	HON. NORMAN D DICKS	07/16/10 08/16/10	PUBLICATION REF MATERIAL	27.98
08-27	P1	10WA0600376	DO	07/16/10 08/16/10	PUBLICATION REF MATERIAL	23.98
08-27	P1	10WA0600377	DO	07/16/10 08/16/10	PUBLICATION REF MATERIAL	11.98
08-27	P1	10WA0600378	DO	07/16/10 08/16/10	PUBLICATION REF MATERIAL	13.98
08-27	P1	10WA0600380	THE PENINSULA GATEWAY	08/02/10 08/01/11	PUBLICATION REF MATERIAL	25.00
08-30	P1	10WA0600395	CRYSTAL SPRINGS	07/15/10 07/29/10	BOTTLED WATER	39.21
08-30	P1	10WA0600391	THE SEQUIM GAZETTE	09/11/10 09/11/11	PUBLICATION REF MATERIAL	36.00

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08-31	SF	DY100800261		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-186.75	
08-31	S1	DY100800365		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	105.72	
09-14	P1	10WA0600399	CHUCKALS	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	92.77	
09-14	P1	10WA0600400	CRYSTAL SPRINGS	08/18/10	08/18/10	BOTTLED WATER	26.92	
09-15	P1	10WA0600404	DO	08/12/10	08/26/11	BOTTLED WATER	48.43	
09-20	C2	NW201026305	BOISE CASCADE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	116.80	
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025905	DO	08/03/10	08/03/10	BOTTLED WATER	30.00	
09-20	C1	NW201025905	DO	08/17/10	08/17/10	BOTTLED WATER	22.99	
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-21	P1	10WA0600418	INSIDE THE AIR FORCE	11/01/10	10/31/11	PUBLICATION REF MATERIAL	1,230.00	
09-21	P1	10CHS000175	US CAPITOL HISTORICAL SOCIETY	09/13/10	09/13/10	PUBLICATION REF MATERIAL	2,000.00	
09-22	C2	NW201026503	BOISE CASCADE	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	147.91	
09-22	P1	10WA0600420	MORRIS JUDITH M	08/15/10	08/30/10	FOOD & BEVERAGE	15.23	
09-22	P1	10WA0600421	DO	04/21/10	08/12/10	FOOD & BEVERAGE	135.08	
09-22	P1	10WA0600423	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	11.91	
09-23	C2	NW201026603	BOISE CASCADE	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	-88.72	
09-24	P1	10WA0600424	ALLEN'S PRESS CLIPPING	08/01/10	08/31/10	PUBLICATION REF MATERIAL	117.88	
09-30	S1	DY100900418		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	872.16	
							SUPPLIES AND MATERIALS TOTALS:	5,849.52
EQUIPMENT								
07-29	S8	MA000965427		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	262.00	
08-27	S8	MA000969578		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	262.00	
09-29	S8	MA000975357		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	262.00	
							EQUIPMENT TOTALS:	786.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,434.73
							OFFICE TOTALS:	330,434.73

2010 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,594.74	1,977.80
PERSONNEL COMPENSATION	846,684.85	286,425.10
TRAVEL	33,941.28	11,989.20
RENT, COMMUNICATION, UTILITIES	86,856.14	28,140.93
PRINTING AND REPRODUCTION	1,121.18	375.18
OTHER SERVICES	32,850.94	11,130.44
SUPPLIES AND MATERIALS	13,626.89	3,069.90
EQUIPMENT	2,122.68	745.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,021,798.70	343,854.11
OFFICE TOTALS:	1,021,798.70	343,854.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	OP	10USPS06007	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	215.33
07-28	O4	NW201000602	DO	06/01/10	06/30/10	FRANKED MAIL	607.87
07-31	SF	DY100700515		07/20/10	08/01/10	FRANKED MAIL	-87.85
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	887.85
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	378.46
09-24	OP	10USPS0803A	DO	08/01/10	08/31/10	FRANKED MAIL	135.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN D DINGELL—Con.						
09-30	SF	DY100900488	09/20/10 09/30/10	FRANKED MAIL		-159.10
					FRANKED MAIL TOTALS:	1,977.80
PERSONNEL COMPENSATION						
		ANDREWS, PATRICIA A.	07/01/10 09/30/10	CASEWORKER		12,249.99
		BENSON, ADAM	07/01/10 09/30/10	PRESS SECRETARY		18,375.00
		CAMPBELL, KATHERINE M	07/01/10 09/30/10	SHARED EMPLOYEE		5,000.01
		ERTEL, CAROL D.	07/01/10 09/30/10	CONGRESSIONAL STAFF		6,875.01
		FEIN, ERICA	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,749.99
		GILLETT, CONNIE S.	07/01/10 09/30/10	SHARED EMPLOYEE		405.00
		HARP, JENNIFER	07/01/10 09/30/10	STAFF ASSISTANT		9,000.00
		HOFFER, DONNA J.	07/01/10 09/30/10	OFFICE MANAGER/CASEWORKER		12,500.01
		HOLINSKI, CHRISTOPHER D	07/01/10 09/30/10	SPECIAL ASSISTANT		8,750.01
		KENNEY, JEREMY C	06/19/10 09/30/10	FIELD REPRESENTATIVE		9,173.34
		LABARRE, ANDREW	07/01/10 09/30/10	DISTRICT ADMINISTRATOR		20,000.01
		MILLER, VIRGIL A	07/01/10 09/30/10	SHARED EMPLOYEE		2,499.99
		MURTHA, KATIE	07/01/10 09/30/10	DEP. CHIEF OF STAFF/LEGIS DIR.		24,999.99
		MYERS, JOSHUA W.	07/01/10 09/30/10	FIELD REPRESENTATIVE		12,500.01
		ROBBINS II, MICHAEL T.	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT		39,034.25
		SINIANSKY, BETH A.	07/01/10 09/30/10	SCHEDULER		18,999.99
		SUNSTRUM, GREGORY J	07/01/10 09/30/10	STAFF ASSISTANT		7,833.33
		THOMPSON, EMILY A	07/01/10 08/13/10	CASEWORKER		4,479.17
		TRZECIAK, KIMBERLEE R.	07/01/10 09/30/10	SR LEGISLATIVE ASSISTANT		16,250.01
		VESPREMI, SHARON A	07/01/10 09/30/10	PART-TIME EMPLOYEE		9,999.99
		WOELFLING, ANDREW J	07/01/10 09/30/10	SR POLICY ADVISOR		18,000.00
		ZORN, BONNIE	07/01/10 09/30/10	DISTRICT SCHEDULER		18,750.00
					PERSONNEL COMPENSATION TOTALS:	286,425.10
TRAVEL						
07-27	P1	10MI1500295	LABARRE, ANDREW	06/01/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
08-03	P1	10MI1500296	CITIBANK GOV CARD SERVICE	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	215.70
08-03	P1	10MI1500297	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	215.70
08-03	P1	10MI1500298	DO	06/21/10 06/21/10	COMMERCIAL TRANSPORTATION	215.70
08-03	P1	10MI1500299	DO	06/26/10 06/27/10	COMMERCIAL TRANSPORTATION	566.40
08-03	P1	10MI1500300	DO	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION	215.70
08-03	P1	10MI1500301	DO	06/11/10 06/14/10	COMMERCIAL TRANSPORTATION	431.40
08-03	P1	10MI1500302	DO	06/21/10 06/21/10	COMMERCIAL TRANSPORTATION	431.40
08-17	P1	10MI1500303	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	215.70
08-17	P1	10MI1500304	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	135.00
08-17	P1	10MI1500305	DO	07/24/10 07/24/10	COMMERCIAL TRANSPORTATION	215.70
08-17	P1	10MI1500306	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	431.40
08-17	P1	10MI1500307	DO	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	404.40
08-17	P1	10MI1500308	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	215.70
08-17	P1	10MI1500309	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	135.00
08-17	P1	10MI1500310	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	215.70

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08-17	P1	10MI1500311	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	215.70
08-17	P1	10MI1500317	SINIAWSKY, BETH A	08/03/10	08/03/10	MEALS	6.63
08-17	P1	10MI1500313	THOMPSON, EMILY A	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	51.75
08-18	P1	10MI1500325	KENNEY, JEREMY C	06/16/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	183.20
08-18	P1	10MI1500326	DO	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	496.05
08-18	P1	10MI1500327	DO	06/23/10	07/27/10	TAXI, PARKING, TOLLS	64.50
08-18	P1	10MI1500318	SINIAWSKY, BETH A	08/01/10	08/03/10	LODGING	248.78
08-20	P1	10MI1500335	CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	215.70
08-20	P1	10MI1500336	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	215.70
08-20	P1	10MI1500337	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	215.70
08-20	P1	10MI1500329	LABARRE, ANDREW	07/06/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	106.00
08-20	P1	10MI1500332	MYERS, JOSHUA W.	02/04/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	395.00
08-20	P1	10MI1500333	DO	05/05/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	561.00
08-20	P1	10MI1500334	DO	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	533.50
08-23	P1	10MI1500338	CITIBANK GOV CARD SERVICE	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	215.70
08-23	P1	10MI1500339	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	215.70
09-07	P1	10MI1500341	KENNEY, JEREMY C	07/26/10	07/27/10	LODGING	360.66
09-15	P1	10MI1500342	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MI1500343	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MI1500344	DO	08/15/10	08/15/10	COMMERCIAL TRANSPORTATION	350.70
09-15	P1	10MI1500345	DO	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MI1500346	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MI1500347	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MI1500348	DO	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MI1500349	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	215.70
09-25	P1	10MI1500355	FEIN, ERICA	09/06/10	09/08/10	CAR RENTAL	70.06
09-25	P1	10MI1500356	DO	09/08/10	09/08/10	GASOLINE	11.48
09-25	P1	10MI1500357	DO	09/06/10	09/08/10	MEALS	29.90
09-25	P1	10MI1500358	DO	09/06/10	09/08/10	MEALS	255.48
09-25	P1	10MI1500364	HOFFER, DONNA J.	08/09/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
09-25	P1	10MI1500350	HOLINSKI, CHRISTOPHER D	08/23/10	09/02/10	CAR RENTAL	416.69
09-25	P1	10MI1500351	DO	08/27/10	09/02/10	GASOLINE	60.82
09-25	P1	10MI1500352	DO	08/24/10	08/24/10	TAXI, PARKING, TOLLS	2.00
09-25	P1	10MI1500363	KENNEY, JEREMY C	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	337.80
09-25	P1	10MI1500362	LABARRE, ANDREW	08/04/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	190.50
						TRAVEL TOTALS:	11,989.20
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	6.61
07-13	P1	10MI1500285	AT&T	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	464.64
07-13	P1	10MI1500284	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	79.98
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	6.90
07-13	P1	10MI1500287	UNITED PARCEL SERVICE	05/27/10	05/27/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-20	P9	MI1503R1007	ARI-EL ENTRPRISES INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,013.00
07-20	P9	MI1502R1007	BANCOSITES, INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	687.00
07-20	P9	MI1501R1007	SUTTON ORGANIZATION	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	949.55
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	6.83
07-27	P1	10MI1500291	AT&T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	261.73
07-27	P1	10MI1500292	FEDERAL EXPRESS	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	10.59
07-29	S5	DY100600368		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN D DINGELL—Con.						
07-29	S5	DY10060986	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		170.00
07-29	S5	DY100603591	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		1,296.24
07-29	S5	DY100605905	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		88.68
07-29	S5	DY100607554	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		117.44
08-06	CB	FXF100805a	07/16/10 07/16/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		23.58
08-06	CB	FXF100805a	07/21/10 07/21/10	DO POSTAGE/COURIER/BOX RENTAL		23.88
08-17	P1	10MI1500314	06/19/10 07/18/10	AT&T TELECOM SVC, EQUIP & TOLLS		440.27
08-17	P1	10MI1500322	06/07/10 07/06/10	DO TELECOM SVC, EQUIP & TOLLS		406.61
08-18	P1	10MI1500324	08/11/10 08/11/10	INKSTER PARKS & RECREATION TEMPORARY SPACE RENTAL		52.50
08-18	P1	10MI1500328	07/13/10 07/13/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		5.33
08-20	P9	MI1503R1008	08/01/10 08/31/10	ARI-EL ENTRPRISES INC. DISTRICT OFFICE RENT - PRIVATE		5,013.00
08-20	P9	MI1502R1008	08/01/10 08/31/10	BANCSITES, INC. DISTRICT OFFICE RENT - PRIVATE		687.00
08-20	P9	MI1501R1008	08/01/10 08/31/10	SUTTON ORGANIZATION DISTRICT OFFICE RENT - PRIVATE		949.55
08-24	CB	FXF100823a	07/27/10 07/27/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		38.75
08-31	S5	DY100700362	07/01/10 07/31/10	DY100700362 DC TEL EQUIP (TRANSFER)		68.00
08-31	S5	DY100700976	07/01/10 07/31/10	DY100700976 DC TEL SERVICE (TRANSFER)		170.00
08-31	S5	DY100703528	07/01/10 07/31/10	DY100703528 DC TEL TOLLS (TRANSFER)		1,298.57
08-31	S5	DY100705816	07/01/10 07/31/10	DY100705816 DISTRICT OFC TEL EQUIP (TRFR)		88.68
08-31	S5	DY100707465	07/01/10 07/31/10	DY100707465 DISTRICT OFC TEL TOLLS (TRFR)		84.64
09-10	CB	FXF100909a	08/27/10 08/27/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		13.35
09-17	CB	FXF100916a	09/02/10 09/02/10	DO POSTAGE/COURIER/BOX RENTAL		9.30
09-20	P9	MI1503R1009	09/01/10 09/30/10	ARI-EL ENTRPRISES INC. DISTRICT OFFICE RENT - PRIVATE		5,013.00
09-20	P9	MI1502R1009	09/01/10 09/30/10	BANCSITES, INC. DISTRICT OFFICE RENT - PRIVATE		687.00
09-20	P9	MI1501R1009	09/01/10 09/30/10	SUTTON ORGANIZATION DISTRICT OFFICE RENT - PRIVATE		949.55
09-21	S5	DY100800356	08/01/10 08/31/10	DY100800356 DC TEL EQUIP (TRANSFER)		68.00
09-21	S5	DY100800966	08/01/10 08/31/10	DY100800966 DC TEL SERVICE (TRANSFER)		170.00
09-21	S5	DY100803523	08/01/10 08/31/10	DY100803523 DC TEL TOLLS (TRANSFER)		1,616.15
09-21	S5	DY100805755	08/01/10 08/31/10	DY100805755 DISTRICT OFC TEL EQUIP (TRFR)		88.68
09-21	S5	DY100807387	08/01/10 08/31/10	DY100807387 DISTRICT OFC TEL TOLLS (TRFR)		85.80
09-25	P1	10MI1500353	08/07/10 09/06/10	AT&T TELECOM SVC, EQUIP & TOLLS		316.39
09-25	P1	10MI1500354	08/01/10 08/31/10	DO TELECOM SVC, EQUIP & TOLLS		257.54
09-25	P1	10MI1500360	08/07/10 09/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		79.98
09-25	CB	FXF100923a	09/13/10 09/13/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		7.65
09-25	P1	10MI1500365	08/19/10 08/20/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		6.00
09-25	P1	10MI1500366	08/19/10 08/27/10	DO POSTAGE/COURIER/BOX RENTAL		150.80
09-25	P1	10MI1500367	08/05/10 08/11/10	DO POSTAGE/COURIER/BOX RENTAL		23.91
09-28	P2	HCV1002394	09/09/10 09/09/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		14.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,140.93
PRINTING AND REPRODUCTION						
07-26	S3	10207000117	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		113.50
08-17	P1	10MI1500323	07/23/10 07/23/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION		75.00
08-26	S3	10238000118	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		132.00
09-27	S3	10273000044	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)		54.68
				PRINTING AND REPRODUCTION TOTALS:		375.18

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OTHER SERVICES									
07-20	P9	OSM10874907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,288.00
07-20	P9	OSM10875207	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00
07-27	P1	10MI1500288	CONGRESSIONAL MANAGEMENT FNDTN	05/14/10	05/14/10	WEB DEV.HOSTNG.EMAIL & REL SVC			100.00
08-17	P1	10MI1500315	SHRED-IT DETROIT	08/04/10	08/04/10	SECURITY SERVICE			77.55
08-20	P9	OSM10874908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,288.00
08-20	P9	OSM10875208	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00
08-23	P1	10MI1500340	AAA ALARM COMPUTER CENTER	01/01/10	01/01/10	SECURITY SERVICE			344.89
09-20	P9	OSM10874909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			2,288.00
09-20	P9	OSM10875209	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00
									OTHER SERVICES TOTALS:
									11,130.44
SUPPLIES AND MATERIALS									
07-13	P1	10MI1500286	THE BLADE	07/04/10	07/04/10	PUBLICATION REF MATERIAL			85.20
07-27	P1	10MI1500289	CULLIGAN WATER	06/23/10	06/23/10	BOTTLED WATER			31.99
07-27	P1	10MI1500290	DO	07/01/10	07/31/10	BOTTLED WATER			13.94
07-27	P1	10MI1500293	STAPLES BUSINESS ADVANTAGE	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE			60.96
07-27	P1	10MI1500294	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE			107.94
07-31	SF	DY100700177	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-246.00
07-31	SF	DY100700853	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-20.25
07-31	S1	DY100700094	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			538.31
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER			8.00
08-05	C1	NW201021503	DO	06/21/10	06/21/10	BOTTLED WATER			80.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-17	P1	10MI1500312	CULLIGAN WATER	08/01/10	08/31/10	BOTTLED WATER			13.95
08-17	P1	10MI1500316	DO	07/21/10	07/21/10	BOTTLED WATER			31.99
08-17	P1	10MI1500319	STAPLES BUSINESS ADVANTAGE	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE			251.20
08-17	P1	10MI1500320	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE			106.96
08-17	P1	10MI1500321	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE			76.90
08-20	P1	10MI1500330	DO	08/07/10	08/07/10	OFFICE SUPPLIES OUTSIDE			196.11
08-20	P1	10MI1500331	DO	08/14/10	08/14/10	OFFICE SUPPLIES OUTSIDE			208.03
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER			8.00
08-23	C1	NW201023103	DO	07/21/10	07/21/10	BOTTLED WATER			50.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-31	S1	DY100800481	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			167.16
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER			8.00
09-20	C1	NW201025903	DO	08/19/10	08/19/10	BOTTLED WATER			30.00
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER			2.00
09-25	P1	10MI1500361	CULLIGAN WATER	08/18/10	08/18/10	BOTTLED WATER			31.99
09-25	P1	10MI1500359	SINIAWSKY, BETH A	09/14/10	09/14/10	FOOD & BEVERAGE			16.00
09-25	P1	10MI1500368	THE MONROE EVENING NEWS	09/24/10	09/23/11	PUBLICATION REF MATERIAL			174.72
09-30	SF	DY100900165	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-396.00
09-30	S1	DY100900342	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)			1,428.80
									SUPPLIES AND MATERIALS TOTALS:
									3,069.90
EQUIPMENT									
07-29	S8	MA000965878	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE			248.52
08-27	S8	MA000969612	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE			248.52
09-29	S8	MA000975390	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE			248.52
									EQUIPMENT TOTALS:
									745.56
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									343,854.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN D DINGELL—Con.						
					OFFICE TOTALS:	343,854.11
2009 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-09	O5	9M2925015	12/30/09	12/30/09	FRANKED MAIL	27,415.89
					FRANKED MAIL TOTALS:	27,415.89
EQUIPMENT						
07-21	F2	RN000032224	07/01/10	07/01/10	EQUIPMENT PURCHASE - \$25000	4,514.00
					EQUIPMENT TOTALS:	4,514.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,929.89
					OFFICE TOTALS:	31,929.89
2010 HON. CHARLES K. DJOU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	83,692.16
					PERSONNEL COMPENSATION	231,272.13
					TRAVEL	11,719.60
					RENT, COMMUNICATION, UTILITIES	41,246.83
					PRINTING AND REPRODUCTION	80,975.52
					OTHER SERVICES	14,525.95
					SUPPLIES AND MATERIALS	9,950.21
					EQUIPMENT	2,260.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,642.62
					OFFICE TOTALS:	475,642.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06005	06/01/10	06/30/10	FRANKED MAIL	24,314.59
07-28	O4	NW201006602	06/01/10	06/30/10	FRANKED MAIL	1.32
07-28	O5	10M2928001	06/04/10	06/04/10	FRANKED MAIL	24,137.27
07-28	O5	10M2928004	06/18/10	06/18/10	FRANKED MAIL	23,832.55
07-31	SF	DY100700447	07/20/10	08/01/10	FRANKED MAIL	-60.58
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL	5,129.87
08-31	SF	DY100800357	08/20/10	09/01/10	FRANKED MAIL	-17.89
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL	6,364.95
09-30	SF	DY100900418	09/20/10	09/30/10	FRANKED MAIL	-9.92
					FRANKED MAIL TOTALS:	83,692.16
PERSONNEL COMPENSATION						
					AMAZAKI, KENDALL	25,455.55
					AMSTUTZ, KAREN E.	4,305.56
					ANDREWS, MONICA L.	900.00
					BANH, MEINA	3,500.00

CHIPCHASE,CALVERT G	07/01/10	09/30/10	CHIEF OF STAFF, DC OFFICE	29,737.49
GOMES,JOSEPH A	07/01/10	09/30/10	CASEWORKER	13,250.01
KUNIMURA,JONATHAN T	07/01/10	09/30/10	CASEWORKER	11,750.01
LORENZ,SYLVIA K	06/29/10	09/30/10	STAFF ASSISTANT	8,944.45
MATSUDA,SYLVIA M	08/09/10	09/30/10	PERSONAL ASSISTANT	7,944.44
DO	07/01/10	08/08/10	SCHEDULER	7,805.55
MENHART,AMY J	07/01/10	09/30/10	SHARED EMPLOYEE	1,967.31
OLSON,JACOB N	06/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,284.72
PHELPS,ASHLEY	07/01/10	09/30/10	STAFF ASSISTANT	6,500.01
ROSS, JOHN E.	07/01/10	09/30/10	SHARED EMPLOYEE	3,346.98
SON,DANIEL	06/01/10	09/30/10	PRESS SECRETARY	15,125.00
STAVE, BETHANY M.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	7,250.01
WEATHERFORD, AUSTIN B.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	17,499.99
WICKER,DANE K	06/28/10	09/30/10	FIELD REPRESENTATIVE	9,458.34

PERSONNEL COMPENSATION TOTALS: 184,025.42

TRAVEL							
07-07	P1	10HI0100116	AMAZAKI,KENDALL	05/24/10	06/09/10	COMMERCIAL TRANSPORTATION	751.98
07-07	P1	10HI0100117	DO	06/12/10	06/17/10	COMMERCIAL TRANSPORTATION	946.00
07-07	P1	10HI0100118	DO	05/24/10	06/17/10	TRAVEL REIMBURSEMENT	175.00
07-12	HR	ACH313008	DO	05/24/10	06/09/10	COMMERCIAL TRANSPORTATION	-751.98
07-12	HR	ACH313008	DO	06/12/10	06/17/10	COMMERCIAL TRANSPORTATION	-946.00
07-12	HR	ACH313008	DO	05/24/10	06/17/10	TRAVEL REIMBURSEMENT	-175.00
07-13	P1	10HI0100127	SON,DANIEL	06/04/10	06/12/10	TRAVEL REIMBURSEMENT	50.00
07-15	P1	10HI0100133	CITIBANK GOV CARD SERVICE	06/19/10	06/21/10	MEALS	14.93
07-15	P1	10HI0100134	OLSON,JACOB N	06/15/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	43.85
07-16	P1	10HI0100138	HON. CHARLES K. DJOU	05/24/10	07/02/10	COMMERCIAL TRANSPORTATION	635.50
07-23	P1	10HI0100153	DO	06/21/10	07/13/10	TRAVEL REIMBURSEMENT	128.77
07-23	P1	10HI0100152	SON,DANIEL	07/03/10	07/12/10	TRAVEL REIMBURSEMENT	124.00
07-29	P1	10HI01RW116	AMAZAKI,KENDALL	05/24/10	06/09/10	COMMERCIAL TRANSPORTATION	751.98
07-29	P1	10HI01RW117	DO	06/12/10	06/17/10	COMMERCIAL TRANSPORTATION	946.00
07-29	P1	10HI01RW118	DO	05/24/10	06/17/10	TRAVEL REIMBURSEMENT	175.00
07-30	P1	10HI0100158	SON,DANIEL	07/16/10	07/18/10	TAXI, PARKING, TOLLS	43.00
08-13	P1	10HI0100182	CITIBANK GOV CARD SERVICE	07/03/10	07/12/10	COMMERCIAL TRANSPORTATION	859.00
08-13	P1	10HI0100183	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	30.00
08-13	P1	10HI0100184	DO	07/03/10	07/27/10	TRAVEL REIMBURSEMENT	165.96
08-17	P1	10HI0100186	DO	07/11/10	07/12/10	COMMERCIAL TRANSPORTATION	890.00
08-17	P1	10HI0100185	HON. CHARLES K. DJOU	07/31/10	08/01/10	TAXI, PARKING, TOLLS	28.00
08-26	P1	10HI0100191	DO	06/19/10	06/21/10	COMMERCIAL TRANSPORTATION	813.00
08-27	P1	10HI0100194	CHIPCHASE,CALVERT G	06/03/10	08/09/10	COMMERCIAL TRANSPORTATION	928.98
08-27	P1	10HI0100195	DO	06/03/10	06/03/10	COMMERCIAL TRANSPORTATION	23.00
09-02	P1	10HI0100198	CITIBANK GOV CARD SERVICE	07/30/10	08/12/10	TRAVEL REIMBURSEMENT	43.04
09-02	P1	10HI0100199	DO	08/03/10	08/03/10	COMMERCIAL TRANSPORTATION	30.00
09-02	P1	10HI0100200	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	916.00
09-02	P1	10HI0100201	DO	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	406.50
09-02	P1	10HI0100202	DO	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	406.50
09-20	P1	10HI0100212	PHELPS,ASHLEY	07/21/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	23.50
09-20	P1	10HI0100215	SON,DANIEL	08/17/10	09/09/10	TRAVEL REIMBURSEMENT	359.98
09-20	P1	10HI0100216	DO	08/10/10	09/09/10	TRAVEL REIMBURSEMENT	110.00
09-20	P1	10HI0100217	DO	08/09/10	08/11/10	LODGING	100.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES K. DJOU—Con.						
09-20	P1	10HI0100218	DO	08/12/10 08/12/10 TRAVEL REIMBURSEMENT		10.42
09-20	P1	10HI0100210	WEATHERFORD, AUSTIN B.	08/20/10 09/01/10 COMMERCIAL TRANSPORTATION		859.00
09-20	P1	10HI0100211	DO	08/20/10 09/01/10 TAXI, PARKING, TOLLS		50.00
09-25	P1	10HI0100233	CHIPCHASE,CALVERT G	09/20/10 09/22/10 TRAVEL REIMBURSEMENT		32.57
09-25	P1	10HI0100234	DO	09/22/10 09/22/10 COMMERCIAL TRANSPORTATION		22.00
09-25	P1	10HI0100224	HON. CHARLES K. DJOU	09/19/10 09/20/10 COMMERCIAL TRANSPORTATION		709.50
09-25	P1	10HI0100225	DO	09/21/10 09/21/10 COMMERCIAL TRANSPORTATION		448.70
09-25	P1	10HI0100223	OLSON,JACOB N	07/15/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE		27.57
09-27	P1	10HI0100231	CHIPCHASE,CALVERT G	09/21/10 09/22/10 LODGING		415.68
09-28	P1	10HI0100238	DO	09/20/10 09/22/10 MEALS		85.38
09-28	P1	10HI0100239	DO	09/21/10 09/21/10 MEALS		12.00
				TRAVEL TOTALS:		11,719.60
RENT, COMMUNICATION, UTILITIES						
07-06	P2	HCV1002163	VERIZON WIRELESS	06/24/10 06/24/10 TELECOM SVC, EQUIP & TOLLS		99.99
07-13	P1	10HI0100128	CC ADVERTISING	06/24/10 06/24/10 TELECOM SVC, EQUIP & TOLLS		11,226.90
07-13	P1	10HI0100124	HON. CHARLES K. DJOU	06/28/10 06/28/10 TELECOM SVC, EQUIP & TOLLS		15.69
07-14	P1	10HI0100129	CONSTITUENT TOWN HALL SERVICES	06/18/10 06/18/10 TELECOM SVC, EQUIP & TOLLS		3,267.33
07-15	P1	10HI0100135	HON. CHARLES K. DJOU	07/01/10 07/30/10 TELECOM SVC, EQUIP & TOLLS		26.17
07-16	P1	10HI0100140	OCEANIC CABLE	06/08/10 08/15/10 UTILITIES		218.87
07-16	P1	10HI0100143	UNITED PARCEL SERVICE	06/25/10 06/25/10 POSTAGE/COURIER/BOX RENTAL		6.00
07-19	P1	10HI0100132	HAWAII STAGE & LIGHTING RENTAL	06/29/10 06/29/10 EQUIPMENT RENTAL		200.00
07-19	P2	HCV1002111	VERIZON WIRELESS	06/18/10 06/18/10 TELECOM SVC, EQUIP & TOLLS		59.99
07-23	P1	10HI0100151	UNITED PARCEL SERVICE	06/25/10 06/25/10 POSTAGE/COURIER/BOX RENTAL		28.75
07-23	P1	10HI0100148	VERIZON WIRELESS	07/02/10 08/01/10 TELECOM SVC, EQUIP & TOLLS		78.66
07-29	S5	DY100600227		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)		172.00
07-29	S5	DY100600874		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)		142.50
07-29	S5	DY100602743		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)		933.15
07-29	S5	DY100606910		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)		5.23
07-30	OP	10GSA1006003	GENERAL SERVICES ADMIN.	06/01/10 06/30/10 TELECOM SVC, EQUIP & TOLLS		492.98
07-30	P1	10HI0100161	HAWAIIAN TELECOM	07/07/10 08/06/10 TELECOM SVC, EQUIP & TOLLS		138.35
08-12	P1	10HI0100181	HON. CHARLES K. DJOU	08/02/10 09/01/10 UTILITIES		26.17
08-12	P1	10HI0100179	OCEANIC CABLE	08/16/10 09/15/10 UTILITIES		53.34
08-12	P1	10HI0100178	UNITED PARCEL SERVICE	07/21/10 07/21/10 POSTAGE/COURIER/BOX RENTAL		9.73
08-12	P1	10HI0100177	VERIZON WIRELESS	08/02/10 09/01/10 TELECOM SVC, EQUIP & TOLLS		78.61
08-20	P1	10HI0100190	AMAZAKI,KENDALL	09/09/10 09/09/10 TEMPORARY SPACE RENTAL		1,235.60
08-24	P1	10HI0100171	DEPARTMENT OF EDUCATION	07/12/10 07/12/10 TEMPORARY SPACE RENTAL		88.28
08-24	P1	10HI0100162	DEPARTMENT OF EDUCATION, STATE	07/10/10 07/10/10 TEMPORARY SPACE RENTAL		75.00
08-24	P1	10HI0100163	DO	07/05/10 07/05/10 TEMPORARY SPACE RENTAL		275.72
08-24	P1	10HI0100164	DO	07/05/10 07/05/10 TEMPORARY SPACE RENTAL		64.94
08-24	P1	10HI0100165	DO	07/05/10 07/05/10 TEMPORARY SPACE RENTAL		131.90
08-24	P1	10HI0100166	DO	07/10/10 07/10/10 TEMPORARY SPACE RENTAL		216.25
08-24	P1	10HI0100167	DO	07/10/10 07/10/10 TEMPORARY SPACE RENTAL		173.80
08-24	P1	10HI0100172	DO	07/05/10 07/05/10 TEMPORARY SPACE RENTAL		10.24

08-27	P1	10HI0100192	HAWAIIAN TELECOM	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	52.97
08-31	S5	DY100700219		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700864		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100702702		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	393.13
08-31	S5	DY100706834		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.33
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	1,301.42
09-09	P1	10HI0100204	HON. CHARLES K. DJOU	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	26.17
09-09	P1	10HI0100203	OCEANIC CABLE	09/16/10	10/15/10	UTILITIES	53.34
09-09	P1	10HI0100196	UPS	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-20	P1	10HI0100207	AMAZAKI KENDALL	09/09/10	09/09/10	EQUIPMENT RENTAL	574.55
09-20	P1	10HI0100213	PHELPS,ASHLEY	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	214.89
09-21	S5	DY100800220		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800854		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100802695		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,069.07
09-21	S5	DY100806765		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	16.00
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	505.94
09-21	P1	10HI0100209	ICONSTITUENT LLC	08/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	1,500.00
09-21	P1	10HI0100208	VERIZON WIRELESS	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	195.42
09-23	S6	HI4415R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	4,475.00
09-23	S6	HI4415R1009	DO	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	5,014.00
09-23	S6	HI4415R1009	DO	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	5,014.00
09-25	P1	10HI0100228	HAWAIIAN TELECOM	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	52.97
09-25	P1	10HI0100221	UNITED PARCEL SERVICE	08/13/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	55.58
09-25	P1	10HI0100222	DO	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	32.75
09-25	P1	10HI0100236	DO	08/05/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	49.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,551.33
PRINTING AND REPRODUCTION							
07-07	P1	10HI0100119	FRANKINGRID	06/16/10	06/20/10	ADVERTISEMENTS	5,500.00
07-07	P1	10HI0100120	THE FRANKING GROUP	06/17/10	06/17/10	ADVERTISEMENTS	4,639.00
07-07	P1	10HI0100121	DO	06/17/10	06/17/10	ADVERTISEMENTS	3,726.00
07-07	P1	10HI0100122	DO	06/17/10	06/17/10	ADVERTISEMENTS	696.00
07-09	P2	OSP70603	ACCURATE WORD, LLC	06/21/10	06/21/10	PRINTING AND REPRODUCTION	346.00
07-09	P2	OSP70603	DO	06/21/10	06/21/10	PRINTING AND REPRODUCTION	381.95
07-09	P2	OSP70650	DO	06/23/10	06/23/10	PRINTING AND REPRODUCTION	613.00
07-09	P2	OSP70650	DO	06/23/10	06/23/10	PRINTING AND REPRODUCTION	426.95
07-09	P2	OSP70680	DO	06/22/10	06/22/10	PRINTING AND REPRODUCTION	119.80
07-09	P2	OSP70680	DO	06/22/10	06/22/10	PRINTING AND REPRODUCTION	1.95
07-12	P5	10M2928001	THE FRANKING GROUP	06/04/10	06/04/10	PRINTING AND REPRODUCTION	23,948.00
07-16	P1	10HI0100141	ACCURATE WORD LLC.	06/29/10	06/29/10	PRINTING AND REPRODUCTION	78.95
07-16	P1	10HI0100142	DO	06/24/10	06/24/10	PRINTING AND REPRODUCTION	39.90
07-16	P1	10HI0100139	THE FRANKING GROUP	06/17/10	06/17/10	PRINTING AND REPRODUCTION	15,648.00
07-23	P1	10HI0100145	ACCURATE WORD LLC.	07/06/10	07/06/10	PRINTING AND REPRODUCTION	39.90
07-23	P1	10HI0100146	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION	48.90
07-30	P1	10HI0100160	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	99.85
08-04	P1	10HI0100170	DAVID L. ANDRUKITUS, INC.	06/23/10	06/23/10	PRINTING AND REPRODUCTION	29.35
08-12	P1	10HI0100173	THE FRANKING GROUP	06/18/10	06/18/10	PRINTING AND REPRODUCTION	3,626.00
08-12	P1	10HI0100174	DO	06/17/10	06/17/10	PRINTING AND REPRODUCTION	910.00
08-12	P1	10HI0100175	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	2,933.00
08-16	P5	10M2928002	DO	06/17/10	06/17/10	PRINTING AND REPRODUCTION	15,648.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES K. DJOU—Con.						
08-19	P1	10HI0100188	07/14/10 07/25/10	WEATHERFORD, AUSTIN B.	ADVERTISEMENTS	40.00
09-20	P1	10HI0100219	07/25/10 07/31/10	SON,DANIEL	ADVERTISEMENTS	27.42
09-25	P1	10HI0100226	09/15/10 09/15/10	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	145.95
					PRINTING AND REPRODUCTION TOTALS:	79,713.87
OTHER SERVICES						
07-19	P1	10HI0100144	07/05/10 07/05/10	AMAZAKI,KENDALL	SECURITY SERVICE	225.00
07-21	HR	ACH313772	07/05/10 07/05/10	DO	SECURITY SERVICE	-225.00
07-29	P1	10HI01RW144	07/05/10 07/05/10	DO	SECURITY SERVICE	225.00
08-20	P9	OSM10903501	07/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,844.42
09-20	P9	OSM10904101	07/01/10 08/31/10	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS	3,900.00
09-20	P9	OSM10904109	09/01/10 09/30/10	DO	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-20	P9	OSM10903509	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-20	P1	10HI0100214	08/01/10 08/31/10	PRESENTATION TESTING, INC	TRAINING EXPENSES	2,000.00
09-24	S6	H4415S1009	09/01/10 09/30/10	DEPART OF HOMELAND SECURITY	SECURITY SERVICE	592.32
09-25	P1	10HI0100227	09/01/10 09/30/10	PRESENTATION TESTING, INC	TRAINING EXPENSES	2,000.00
					OTHER SERVICES TOTALS:	14,525.95
SUPPLIES AND MATERIALS						
07-02	P1	10HI0100113	06/16/10 06/16/10	ALOHA WATER, CO.	BOTTLED WATER	102.70
07-02	P1	10HI0100112	06/20/10 06/20/10	KENDALL AMAZAKI	FOOD & BEVERAGE	21.36
07-06	P1	10HI0100114	06/20/10 06/20/10	AMAZAKI,KENDALL	HABITATION EXPENSES	75.00
07-07	P1	10HI0100115	06/29/10 06/29/10	DO	PUBLICATION REF MATERIAL	169.95
07-08	HR	ACH312848	06/20/10 06/20/10	DO	HABITATION EXPENSES	-75.00
07-08	HR	ACH312848	06/20/10 06/20/10	DO	FOOD & BEVERAGE	-21.36
07-09	P2	OSS70709	06/21/10 06/21/10	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	155.00
07-09	P1	10HI0100123	07/01/10 06/30/11	BIZBOOKS INC	PUBLICATION REF MATERIAL	87.95
07-12	HR	ACH313008	06/29/10 06/29/10	AMAZAKI,KENDALL	PUBLICATION REF MATERIAL	-169.95
07-13	P1	10HI0100125	06/22/10 06/22/10	MATSUDA,SYLVA M	FOOD & BEVERAGE	20.39
07-13	P1	10HI0100126	06/09/10 06/09/10	SON,DANIEL	OFFICE SUPPLIES OUTSIDE	198.62
07-15	P1	10HI0100136	06/30/10 06/30/10	ARISTOTLE INTERNATIONAL, INC.	PUBLICATION REF MATERIAL	2,000.00
07-15	P1	10HI0100137	06/15/10 06/23/10	SON,DANIEL	PUBLICATION REF MATERIAL	28.25
07-19	P1	10HI0100130	07/02/10 07/05/10	WICKER,DANE K	FOOD & BEVERAGE	173.46
07-19	P1	10HI0100131	07/05/10 07/05/10	DO	FOOD & BEVERAGE	7.52
07-23	P1	10HI0100147	07/01/10 07/31/10	ALOHA WATER COMPANY, INC.	BOTTLED WATER	9.95
07-23	P1	10HI0100156	07/10/10 07/10/10	AMAZAKI,KENDALL	FOOD & BEVERAGE	225.00
07-23	P1	10HI0100155	07/09/10 07/09/10	HAWAII STAGE & LIGHTING RENTAL	FOOD & BEVERAGE	209.42
07-23	P1	10HI0100149	07/13/10 07/13/10	PHELPS,ASHLEY	OFFICE SUPPLIES OUTSIDE	252.25
07-23	P1	10HI0100154	07/09/10 07/10/10	WICKER,DANE K	FOOD & BEVERAGE	106.17
07-29	P1	10HI01RW112	06/20/10 06/20/10	AMAZAKI,KENDALL	FOOD & BEVERAGE	21.36
07-29	P1	10HI01RW114	06/20/10 06/20/10	DO	HABITATION EXPENSES	75.00
07-29	P1	10HI01RW115	06/29/10 06/29/10	DO	PUBLICATION REF MATERIAL	169.95
07-30	P1	10HI0100159	07/20/10 07/20/10	PHELPS,ASHLEY	FOOD & BEVERAGE	20.98
07-31	SF	DY100700109	07/20/10 08/01/10	.....	OFFICE SUPPLY (TRANSFER)	-122.00
07-31	SF	DY100700785	07/20/10 08/01/10	.....	OFFICE SUPPLY (TRANSFER)	-36.45

07-31	S1	DY100700359	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	830.00
08-04	P1	10HI0100169	ALOHA WATER, CO.	07/22/10	07/22/10	BOTTLED WATER	25.88
08-12	P1	10HI0100176	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	72.14
08-17	P1	10HI0100187	ALOHA WATER COMPANY, INC.	07/02/10	07/31/10	BOTTLED WATER	9.95
08-23	P2	OSS70575	CAPITOL MARKING PRD.	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	44.00
08-24	P1	10HI0100168	OAHU PUBLICATIONS, INC.	07/02/10	01/02/11	PUBLICATION REF MATERIAL	113.10
08-27	P1	10HI0100193	AMAZAKI,KENDALL	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	101.55
08-31	HV	10A90100238	.....	08/11/10	08/11/10	FRAMING (TRANSFER)	68.00
08-31	SF	DY100800083	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY100800631	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800298	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	972.13
08-31	P1	10HI0100197	MATSUDA,SYLVA M	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	36.13
09-14	P1	10HI0100206	DO	09/02/10	09/02/10	FOOD & BEVERAGE	20.39
09-14	P1	10HI0100205	OLSON,JACOB N	07/13/10	07/27/10	FOOD & BEVERAGE	43.94
09-21	P2	OSS71121	GEMLASER	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	26.51
09-21	P2	OSS71121	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	34.93
09-21	P2	OSS71121	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	26.26
09-25	P1	10HI0100229	ALOHA WATER COMPANY, INC.	09/17/10	09/17/10	BOTTLED WATER	8.80
09-25	P1	10HI0100230	DO	09/01/10	09/30/10	BOTTLED WATER	5.77
09-25	P1	10HI0100237	AMAZAKI,KENDALL	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	31.40
09-25	P1	10HI0100232	CHIPCHASE,CALVERT G	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	31.40
09-30	SF	DY100900095	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY100900741	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900267	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,811.92
		EQUIPMENT	.....			SUPPLIES AND MATERIALS TOTALS:	7,947.52
07-29	S8	MA000964601	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	327.10
08-19	F2	RN00032454	CDW GOVERNMENT INC	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000	877.96
08-27	S8	MA000970419	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	327.10
09-29	S8	MA000976189	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	327.10
						EQUIPMENT TOTALS:	1,859.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,035.11
						OFFICE TOTALS:	424,035.11

2010 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	99,339.17	73,519.86
						PERSONNEL COMPENSATION	728,145.80	248,208.87
						TRAVEL	12,542.00	4,632.75
						RENT, COMMUNICATION, UTILITIES	66,642.62	22,595.52
						PRINTING AND REPRODUCTION	68,623.48	31,893.42
						OTHER SERVICES	48,195.77	16,417.71
						SUPPLIES AND MATERIALS	16,678.14	9,007.09
						EQUIPMENT	8,563.42	4,154.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,048,730.40	410,430.14
						OFFICE TOTALS:	1,048,730.40	410,430.14
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	O5	10M2931008	UNITED STATES POSTAL SERVICE	06/07/10	06/07/10	FRANKED MAIL		11,754.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LLOYD DOGGETT—Con.						
07-28	05	10M2931009	06/14/10	06/14/10	FRANKED MAIL	15,023.91
07-28	05	10M2931010	06/28/10	06/28/10	FRANKED MAIL	3,100.90
07-30	04	NW201000600	06/01/10	06/30/10	FRANKED MAIL	1,449.28
07-31	SF	DY100700644	07/20/10	08/01/10	FRANKED MAIL	-70.33
08-30	04	NW201000702	07/01/10	07/31/10	FRANKED MAIL	388.05
08-30	05	10M2931011	07/12/10	07/12/10	FRANKED MAIL	13,133.02
08-30	05	10M2931014	07/28/10	07/28/10	FRANKED MAIL	2,595.44
08-31	SF	DY100800520	08/20/10	09/01/10	FRANKED MAIL	-21.21
09-17	04	NW201000801	08/01/10	08/31/10	FRANKED MAIL	402.00
09-23	05	10M2931013	08/03/10	08/03/10	FRANKED MAIL	757.47
09-23	05	10M2931015	08/03/10	08/03/10	FRANKED MAIL	25,031.21
09-30	SF	DY100900617	09/20/10	09/30/10	FRANKED MAIL	-24.46
					FRANKED MAIL TOTALS:	73,519.86
PERSONNEL COMPENSATION						
		ARTERTON, CAMERON	07/01/10	09/30/10	WAYS & MEANS COUNSEL	26,250.00
		BARKER-AGUILAR, ALICIA P.	09/07/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	2,466.67
		BISKEY, BETHANY P	07/01/10	09/03/10	LEGISLATIVE CORRESPONDENT	5,424.99
		DO	09/01/10	09/03/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,119.44
		CALAWAY, LEE A	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,500.01
		CAMPBELL, NEOCHA	07/01/10	09/30/10	CONSTITUENT SERVICES REP	12,500.01
		CARMONA, ANEZKA A	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01
		DO	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME)	715.37
		CARPENTER, MICHEALLE L	07/01/10	08/20/10	LEGISLATIVE ASSISTANT	9,166.67
		DO	08/01/10	08/20/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,100.00
		COSTELLO, RYAN P	08/17/10	09/30/10	SENIOR HEALTH LEGIS ASST	5,377.78
		DOHL, SARAH	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,000.00
		DOZIER, ANGELA	07/01/10	09/30/10	CASEWORKER	8,499.99
		FACTOR, ACE M	09/01/10	09/30/10	PAID INTERN	1,080.00
		GALVAN, JACQUELINE	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,156.25
		HAILE, JEREMY A	07/01/10	09/30/10	LEGISLATIVE FELLOW	10,250.01
		HUPART, RUTH Q	07/01/10	09/30/10	ENVIRONMENTAL LEGISLATIVE ASSI	9,249.99
		LEVIN, EZRA P	07/01/10	08/31/10	LEGISLATIVE CORRESPONDENT	5,666.66
		LOPEZ, AMANDA E	07/01/10	09/30/10	PART-TIME EMPLOYEE	7,500.00
		MCCALL, WALTER G	07/01/10	08/13/10	PAID INTERN	2,580.00
		MUCCHETTI, MICHAEL J.	07/01/10	09/30/10	CHIEF OF STAFF	42,000.00
		NAHAPETIAN, SHANT	07/01/10	09/03/10	SYSTEMS ADMIN/LEGIS ASST	8,487.51
		DO	09/01/10	09/03/10	SYSTEMS ADMIN/LEGIS ASST (OTHER COMPENSATION)	538.89
		OKUYIGA, ANDREW	08/23/10	09/30/10	SYSTEM ADMINISTRATOR	3,483.33
		ROBERTSON, ALARIC H	08/09/10	09/30/10	PAID INTERN	2,166.67
		SEEN, EMILY J	07/01/10	09/30/10	CONGRESSIONAL STAFF	8,000.01
		SHARRY, MELANIE C	07/01/10	09/30/10	STAFF ASSISTANT	7,749.99
		DO	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME)	793.62
		TACHER, JORDAN C	07/01/10	08/31/10	LEGIS CORRESPONDENT	5,000.00

		DO	08/01/10	09/30/10	LEGISLATIVE ASSISTANT	2,975.00
		TERRELL,DALLEN M	07/01/10	08/06/10	PAID INTERN	2,160.00
		TYLER,AMANDA R	07/01/10	09/30/10	COUNSEL/DISTRICT DIRECTOR	18,250.00
					PERSONNEL COMPENSATION TOTALS:	248,208.87
		TRAVEL				
07-02	P1	10TX2500225 HON. LLOYD DOGGETT	06/18/10	06/18/10	TAXI, PARKING, TOLLS	25.00
07-02	P1	10TX2500226 DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	183.40
07-02	P1	10TX2500227 DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	183.40
07-02	P1	10TX2500228 DO	06/03/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	221.50
07-06	P1	10TX2500222 DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	183.40
07-16	P1	10TX2500229 TYLER,AMANDA R	01/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	213.00
07-21	P1	10TX2500237 HON. LLOYD DOGGETT	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	183.40
07-21	P1	10TX2500238 DO	07/04/10	07/04/10	COMMERCIAL TRANSPORTATION	183.40
07-30	P1	10TX2500239 DO	07/16/10	07/16/10	COMMERCIAL TRANSPORTATION	264.40
07-30	P1	10TX2500240 DO	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	264.40
07-30	P1	10TX2500243 DO	07/15/10	07/15/10	TAXI, PARKING, TOLLS	23.00
08-09	P1	10TX2500248 DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	264.40
08-10	P1	10TX2500245 DO	07/02/10	07/02/10	TAXI, PARKING, TOLLS	24.00
08-12	P1	10TX2500252 CAMPBELL, NEOCHA	06/12/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE	47.90
08-12	P1	10TX2500257 HON. LLOYD DOGGETT	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	183.40
08-12	P1	10TX2500258 DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	264.40
08-23	P1	10TX2500264 CALAWAY,LEE A	05/25/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	287.35
08-23	P1	10TX2500260 HON. LLOYD DOGGETT	07/31/10	07/31/10	TAXI, PARKING, TOLLS	23.00
08-23	P1	10TX2500261 DO	08/18/10	08/18/10	COMMERCIAL TRANSPORTATION	183.40
08-27	P1	10TX2500265 CAMPBELL, NEOCHA	08/03/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
08-27	P1	10TX2500266 HON. LLOYD DOGGETT	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	183.40
08-27	P1	10TX2500267 DO	07/02/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	168.00
08-27	P1	10TX2500269 LOPEZ,AMANDA E	08/12/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	45.70
09-24	P1	10TX2500286 HON. LLOYD DOGGETT	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	183.40
09-24	P1	10TX2500287 DO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	183.40
09-24	P1	10TX2500288 DO	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	264.40
09-25	P1	10TX2500292 DO	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	183.40
09-27	P1	10TX2500293 DO	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	183.40
					TRAVEL TOTALS:	4,632.75
		RENT, COMMUNICATION, UTILITIES				
07-06	P1	10TX2500223 VERIZON WIRELESS	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	86.23
07-16	P1	10TX2500230 DIRECTV	05/29/10	06/28/10	UTILITIES	21.77
07-21	P1	10TX2500235 AT&T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	60.36
07-21	P1	10TX2500236 XO COMMUNICATIONS	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	1,013.52
07-26	S6	TX7172R1007 GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	5,473.00
07-29	S5	DY100600632	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601205	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100605267	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	408.53
07-29	S5	DY100608881	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	3.00
07-30	OP	10GSA100603 GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	105.90
07-30	P1	10TX2500241 VERIZON WIRELESS	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	86.35
08-09	P1	10TX2500247 DOZIER,ANGELA	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	10.10
08-12	P1	10TX2500255 AT&T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	60.36
08-12	P1	10TX2500256 DIRECTV	07/28/10	08/27/10	UTILITIES	10.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LLOYD DOGGETT—Con.						
08-23	P1	10TX2500262	08/03/10 09/02/10	XO COMMUNCIATIONS	976.39	
08-25	S6	TX7172R1008	08/01/10 08/31/10	GENERAL SERVICES ADMIN.	5,473.00	
08-31	S5	DY100700622	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	44.00	
08-31	S5	DY100701195	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	120.00	
08-31	S5	DY100705186	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	433.27	
08-31	S5	DY100708800	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	6.09	
09-01	OP	10GSA100803	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	105.90	
09-19	P1	10TX2500271	08/10/10 09/09/10	GENERAL SERVICES ADMIN.	86.03	
09-20	P1	10TX2500280	08/28/10 09/27/10	TELECOM SVC, EQUIP & TOLLS	10.62	
09-21	S5	DY100800612	08/01/10 08/31/10	UTILITIES	44.00	
09-21	S5	DY100801184	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	120.00	
09-21	S5	DY100805136	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	44.00	
09-21	S5	DY100808712	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	585.36	
09-21	S5	DY100808712	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	6.02	
09-21	OP	10GSA100903	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	105.90	
09-24	P1	10TX2500282	09/01/10 09/30/10	AT&T	64.28	
09-24	P1	10TX2500290	09/01/10 09/01/10	FEDERAL EXPRESS	5.68	
09-24	S6	TX7172R1009	09/01/10 09/30/10	POSTAGE/COURIER/BOX RENTAL	5,473.00	
09-24	P1	10TX2500285	09/03/10 10/02/10	DISTRICT OFFICE RENT - FEDERAL	1,051.21	
09-25	P1	10TX2500295	08/10/10 09/09/10	XO COMMUNCIATIONS	86.03	
09-28	P2	HCV1002432	09/27/10 09/27/10	VERIZON WIRELESS	299.00	
				PROCOMM VOICE & DATA SOLUTIONS	299.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,595.52	
PRINTING AND REPRODUCTION						
07-06	P1	10TX2500219	06/05/10 06/05/10	LA PRENSA	427.50	
07-06	P1	10TX2500220	06/18/10 06/18/10	ADVERTISEMENTS	630.00	
07-06	P1	10TX2500221	06/03/10 06/03/10	NOKOA NEWSPAPER	750.00	
07-13	P5	10M2931010	06/23/10 06/23/10	THE VILLAGER	2,989.46	
07-16	P1	10TX2500233	06/22/10 06/22/10	ALLIED PRINTING & MAILING	31.90	
08-16	P5	10M2931011	07/08/10 07/08/10	ACCURATE WORD LLC.	9,799.90	
08-16	P1	10TX2500259	07/19/10 07/21/10	ALLIED PRINTING & MAILING	359.00	
08-24	P5	10M2931013	08/02/10 08/02/10	ROLL CALL NEWSPAPER	1,800.00	
08-24	P5	10M2931015	08/02/10 08/02/10	ALLIED PRINTING & MAILING	12,598.00	
09-08	P5	10M2931014	07/28/10 07/28/10	DO	2,350.45	
09-16	OP	10GP0061003	04/30/10 04/30/10	DO	29.61	
09-19	P1	10TX2500274	08/23/10 08/23/10	PUBLIC PRINTER	31.90	
09-19	P1	10TX2500275	08/27/10 08/27/10	ACCURATE WORD LLC.	31.90	
09-24	P1	10TX2500284	09/16/10 09/16/10	DO	31.90	
09-24	P1	10TX2500289	09/22/10 09/22/10	DO	31.90	
				PRINTING AND REPRODUCTION TOTALS:	31,893.42	
OTHER SERVICES						
07-20	P9	OPR10025807	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,548.00	
07-20	P9	OPR10025907	07/01/10 07/31/10	DO	1,373.00	
07-21	P1	10TX2500234	07/01/10 07/01/10	GOVTRENDS-A DIALOGCONCEPTS CO.	550.00	
07-26	S6	TX7172S1007	07/01/10 07/31/10	DEPART OF HOMELAND SECURITY	830.54	

08-12	P1	10TX2500250	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
08-20	P9	OPR10025808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10025908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
08-25	S6	TX7172S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	830.54
09-19	P1	10TX2500272	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
09-20	P9	OPR10025809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10025909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
09-24	S6	TX7172S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	793.63
09-27	P1	10TX2500291	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
OTHER SERVICES TOTALS:							16,417.71
SUPPLIES AND MATERIALS							
07-02	P1	10TX2500224	THE NEW YORK TIMES	06/06/10	06/04/11	PUBLICATION REF MATERIAL	68.20
07-16	P1	10TX2500232	ROLL CALL NEWSPAPER	06/18/10	06/18/10	PUBLICATION REF MATERIAL	359.00
07-16	P1	10TX2500231	TELECLIP-AUSTIN, INC.	07/01/10	07/01/10	PUBLICATION REF MATERIAL	125.00
07-31	SF	DY100700306		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-171.75
07-31	SF	DY100700982		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
07-31	S1	DY100700301		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	179.65
08-02	P1	10TX2500242	QUENCH USA INC.	08/01/10	08/31/10	BOTTLED WATER	26.47
08-05	P2	OSM44183	CDW GOVERNMENT INC	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	18.00
08-05	P2	OSM44183	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	12.13
08-10	P1	10TX2500244	COW COUNTRY COURIER	07/01/10	07/01/11	PUBLICATION REF MATERIAL	35.00
08-10	P1	10TX2500246	THE SMITHVILLE TIMES	07/31/10	07/31/11	PUBLICATION REF MATERIAL	44.20
08-12	P1	10TX2500253	CAMPBELL, NEOCHA	06/15/10	06/15/10	BOTTLED WATER	27.52
08-12	P1	10TX2500249	QUENCH USA INC.	05/21/10	07/31/10	BOTTLED WATER	61.76
08-12	P1	10TX2500251	TELECLIP-AUSTIN, INC.	08/01/10	08/31/10	PUBLICATION REF MATERIAL	125.00
08-12	P1	10TX2500254	THE BASTROP ADVERTISER	08/01/10	08/01/11	PUBLICATION REF MATERIAL	62.40
08-18	HR	560862	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	-78.00
08-23	P1	10TX2500263	GONZALES INQUIRER	09/02/10	09/01/11	PUBLICATION REF MATERIAL	53.00
08-31	SF	DY100800246		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-101.00
08-31	SF	DY100800794		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY100800253		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	427.82
08-31	P1	10TX2500270	QUENCH USA LLC	09/01/10	09/30/10	BOTTLED WATER	26.47
09-19	P1	10TX2500276	COLORADO COUNTY CITIZEN	09/30/10	09/30/11	PUBLICATION REF MATERIAL	46.00
09-19	P1	10TX2500278	EAGLE LAKE HEADLIGHT	09/24/10	09/24/11	PUBLICATION REF MATERIAL	25.00
09-19	P1	10TX2500279	HAYS FREE PRESS	10/29/10	10/29/10	PUBLICATION REF MATERIAL	42.00
09-19	P1	10TX2500273	TELECLIP-AUSTIN, INC.	09/01/10	09/30/10	PUBLICATION REF MATERIAL	125.00
09-19	P1	10TX2500277	THE NEWS-DISPATCH	04/01/10	04/02/11	PUBLICATION REF MATERIAL	37.00
09-24	P1	10TX2500281	THE FAYETTE COUNTY RECORD	10/01/10	10/01/11	PUBLICATION REF MATERIAL	48.00
09-24	P1	10TX2500283	THE WASHINGTON POST	10/01/10	12/24/10	PUBLICATION REF MATERIAL	68.56
09-25	P1	10TX2500294	OFFICE SUPPORT SYSTEMS	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	597.60
09-27	P1	10CHS000178	US CAPITOL HISTORICAL SOCIETY	09/24/10	09/24/10	PUBLICATION REF MATERIAL	6,505.00
09-30	SF	DY100900294		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-58.50
09-30	SF	DY100900940		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY100900353		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	383.96
SUPPLIES AND MATERIALS TOTALS:							9,007.09
EQUIPMENT							
07-29	S8	MA000963535		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	461.04
07-29	S8	PL000968123		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	271.21
08-02	F1	NN000032331	LOCKHEED MARTIN DESKTOP SOLUTI	07/06/10	07/06/10	EQUIPMENT MAINTENANCE	255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LLOYD DOGGETT—Con.						
08-27	S8	MA000969429	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	461.04
08-27	S8	PL000973885	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	271.21
09-13	F1	NN000032668	06/08/10	06/08/10	EQUIPMENT MAINTENANCE	1,875.00
09-29	S8	MA000976246	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	461.04
09-29	S8	PL000979782	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000	99.38
					EQUIPMENT TOTALS:	4,154.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,430.14
					OFFICE TOTALS:	410,430.14
2009 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-27	P1	10A61300411	04/12/10	04/12/10	NON-TECHNOLOGY SERVICE CONTRCT	15.00
09-28	P1	10A61300413	04/28/10	04/28/10	EQUIPMENT INSTALLATION	15.00
					OTHER SERVICES TOTALS:	30.00
EQUIPMENT						
07-01	F2	RN000031886	05/20/10	05/20/10	COMP HARDWARE PURCH - \$25000	877.46
07-01	F2	RN000031886	05/20/10	05/20/10	COMP HARDWARE PURCH - \$25000	877.46
09-02	F2	RN000032591	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	904.66
					EQUIPMENT TOTALS:	2,659.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,689.58
					OFFICE TOTALS:	2,689.58
2010 HON. JOE DONNELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	98,147.88
					PERSONNEL COMPENSATION	599,987.83
					TRAVEL	43,563.97
					RENT, COMMUNICATION, UTILITIES	47,576.06
					PRINTING AND REPRODUCTION	107,271.11
					OTHER SERVICES	32,994.47
					SUPPLIES AND MATERIALS	11,936.12
					EQUIPMENT	2,746.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,223.91
					OFFICE TOTALS:	391,015.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL	1,588.78
07-28	O5	10M2933508	06/22/10	06/22/10	FRANKED MAIL	10,417.15
07-31	SF	DY100700466	07/20/10	08/01/10	FRANKED MAIL	-16.10
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL	1,455.56

08-30	05	10M2933513	DO	07/13/10	07/13/10	FRANKED MAIL	10,873.97
08-30	05	10M2933517	DO	07/28/10	07/28/10	FRANKED MAIL	14,469.53
08-30	05	10M2933519	DO	07/30/10	07/30/10	FRANKED MAIL	378.74
08-31	SF	DY100800377		08/20/10	09/01/10	FRANKED MAIL	-16.50
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	1,390.49
09-27	OP	10USPS07006	DO	07/01/10	07/31/10	FRANKED MAIL	10,417.15
09-30	SF	DY100900439		09/20/10	09/30/10	FRANKED MAIL	-30.50
FRANKED MAIL TOTALS:							50,928.27

PERSONNEL COMPENSATION

ANDERSON,SHERAL	07/01/10	09/30/10	SENIOR CASE MANAGER	10,200.00
ARNOT,DUANE R	07/01/10	09/30/10	SPECIAL ASSISTANT	11,092.50
AWAN, ABID A	07/01/10	09/30/10	SHARED EMPLOYEE	4,500.00
BARRETT,ELIZABETH H	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,865.00
BEDNARCZYK,MICHAEL C	07/01/10	09/30/10	STAFF ASSISTANT	6,375.00
BLACK,MARIANNE	07/01/10	09/30/10	DISTRICT SCHEDULER	8,925.00
BOLAND,ANDREW M	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,455.00
ELLIOT,JOEL R	07/01/10	09/30/10	CHIEF OF STAFF	31,250.01
FENSTERMACHER, NATHAN R	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	17,340.00
HOIPKEMIER,MARK F	07/01/10	08/18/10	SENIOR CASE MANAGER	5,168.00
KITCHELL,JULIE S	07/01/10	09/30/10	FIELD REPRESENTATIVE	11,092.50
MCEWEN,JESSICA B	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,220.00
PATEL,JANAK K	07/01/10	09/30/10	DISTRICT DIRECTOR	20,250.00
PERKS,MEREDITH S	07/26/10	09/30/10	STAFF ASSISTANT	4,513.88
PORTER,AUDREY R	07/01/10	09/30/10	EXECUTIVE ASSISTANT	8,925.00
RUSSELL,ADAM S	07/01/10	09/30/10	CHIEF INVESTIGATOR	8,415.00
SAUERS,CRAIG K	07/01/10	09/30/10	CASE MANAGER	7,875.00
SHAPPELL,ELIZABETH S	07/01/10	09/30/10	PRESS SECRETARY	10,086.67
STAMM,ALISSA R	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,160.00
PERSONNEL COMPENSATION TOTALS:				201,708.56

TRAVEL

07-01	P1	10INO200356	ADAM RUSSELL	05/12/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	32.80
07-01	P1	10INO200357	DO	06/07/10	06/07/10	GASOLINE	43.04
07-06	P1	10INO200370	ARNOT,DUANE R	05/20/10	05/20/10	TAXI, PARKING, TOLLS	4.00
07-06	P1	10INO200371	DO	05/28/10	05/28/10	TAXI, PARKING, TOLLS	8.25
07-06	P1	10INO200372	DO	05/28/10	05/28/10	TAXI, PARKING, TOLLS	10.00
07-06	P1	10INO200373	DO	05/29/10	05/29/10	TAXI, PARKING, TOLLS	2.50
07-06	P1	10INO200375	DO	06/08/10	06/08/10	TAXI, PARKING, TOLLS	3.20
07-06	P1	10INO200376	DO	06/22/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	199.08
07-15	P1	10INO200381	BARRETT,ELIZABETH H	06/02/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	38.01
07-15	P1	10INO200382	PATEL,JANAK K	06/14/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	1,306.62
07-16	P1	10INO200383	KITCHELL,JULIE S	04/30/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	254.94
07-16	P1	10INO200384	DO	06/01/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	129.78
07-20	P9	INO20111007	LAPORTE CHRYSLER INC	07/01/10	07/31/10	AUTOMOBILE LEASES	450.00
07-22	P1	10INO200391	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	TRAVEL REIMBURSEMENT	2,062.20
07-22	P1	10INO200389	MCEWEN,JESSICA B	06/01/10	06/02/10	LODGING	78.40
07-22	P1	10INO200390	DO	06/01/10	06/01/10	MEALS	11.77
07-23	P1	10INO200387	FENSTERMACHER, NATHAN R	07/01/10	07/01/10	TAXI, PARKING, TOLLS	12.00
07-23	P1	10INO200386	KITCHELL,JULIE S	04/30/10	05/01/10	LODGING	69.88
08-02	P1	10INO200414	ANDERSON,SHERAL	04/14/10	05/23/10	PRIVATE OWNED VEHICLE MILEAGE	106.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE DONNELLY—Con.						
08-02	P1	10IN0200400	06/14/10	06/14/10	TAXI, PARKING, TOLLS	6.00
08-02	P1	10IN0200411	06/14/10	07/04/10	PRIVATE OWNED VEHICLE MILEAGE	252.34
08-02	P1	10IN0200412	07/04/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	88.24
08-02	P1	10IN0200409	06/23/10	06/23/10	TAXI, PARKING, TOLLS	22.00
08-02	P1	10IN0200410	04/20/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	113.74
08-02	P1	10IN0200403	07/03/10	07/03/10	TAXI, PARKING, TOLLS	2.20
08-02	P1	10IN0200405	06/07/10	06/28/10	MEALS	82.77
08-02	P1	10IN0200407	06/18/10	07/07/10	GASOLINE	165.39
08-05	P1	10IN0200399	06/08/10	06/08/10	TAXI, PARKING, TOLLS	3.00
08-09	P1	10IN0200417	07/29/10	07/29/10	TAXI, PARKING, TOLLS	12.00
08-09	P1	10IN0200418	06/09/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	390.60
08-11	P1	10IN0200419	06/02/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	69.69
08-17	P1	10IN0200424	07/08/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	945.84
08-18	P1	10IN0200433	07/01/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	134.82
08-18	P1	10IN0200425	08/09/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
08-18	P1	10IN0200426	07/03/10	08/06/10	MEALS	70.35
08-18	P1	10IN0200429	07/14/10	08/06/10	GASOLINE	224.51
08-20	P9	IN020111008	08/01/10	08/31/10	AUTOMOBILE LEASES	450.00
08-24	P1	10IN0200440	08/09/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	156.66
08-25	P1	10IN0200443	08/15/10	08/19/10	CAR RENTAL	200.94
08-25	P1	10IN0200444	08/09/10	08/10/10	GASOLINE	93.83
08-25	P1	10IN0200445	08/05/10	08/11/10	MEALS	101.70
08-30	P1	10IN0200455	08/20/10	08/23/10	CAR RENTAL	75.81
08-30	P1	10IN0200456	08/20/10	08/23/10	GASOLINE	2.76
08-30	P1	10IN0200457	08/20/10	08/23/10	MEALS	35.80
09-01	P1	10IN0200458	06/28/10	08/27/10	TRAVEL REIMBURSEMENT	2,739.00
09-14	P1	10IN0200469	07/09/10	07/09/10	GASOLINE	15.00
09-14	P1	10IN0200470	07/10/10	07/10/10	GASOLINE	20.00
09-14	P1	10IN0200471	07/13/10	07/13/10	GASOLINE	46.35
09-14	P1	10IN0200472	07/15/10	07/15/10	TAXI, PARKING, TOLLS	4.80
09-14	P1	10IN0200473	07/15/10	07/15/10	TAXI, PARKING, TOLLS	27.00
09-14	P1	10IN0200474	08/19/10	08/19/10	TAXI, PARKING, TOLLS	8.00
09-14	P1	10IN0200476	07/15/10	08/14/10	TAXI, PARKING, TOLLS	261.58
09-14	P1	10IN0200477	08/14/10	08/19/10	TAXI, PARKING, TOLLS	285.18
09-14	P1	10IN0200460	08/20/10	08/20/10	GASOLINE	46.38
09-14	P1	10IN0200466	07/27/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	248.98
09-15	P1	10IN0200467	08/18/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
09-15	P1	10IN0200488	08/09/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	155.90
09-17	P1	10IN0200497	08/06/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	823.20
09-20	P1	10IN0200498	08/29/10	09/02/10	LODGING	433.29
09-20	P1	10IN0200499	08/29/10	09/07/10	MEALS	71.94
09-20	P1	10IN0200500	08/29/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	205.57
09-20	P1	10IN0200501	08/29/10	09/02/10	TAXI, PARKING, TOLLS	36.00

09-20	P1	10IN0200502	DO	08/29/10	08/29/10	TAXI, PARKING, TOLLS	3.10
09-20	P1	10IN0200503	DO	08/29/10	09/07/10	COMMERCIAL TRANSPORTATION	271.40
09-20	P1	10IN0200504	DO	08/29/10	09/07/10	GASOLINE	89.67
09-20	P9	IN020111009	LAPORTE CHRYSLER INC	09/01/10	09/30/10	AUTOMOBILE LEASES	450.00
09-21	P1	10IN0200505	MCEWEN,JESSICA B	08/22/10	08/26/10	LODGING	536.75
09-21	P1	10IN0200506	DO	08/25/10	08/25/10	MEALS	22.86
09-21	P1	10IN0200507	DO	08/22/10	08/26/10	TAXI, PARKING, TOLLS	45.00
09-21	P1	10IN0200508	DO	08/22/10	08/27/10	CAR RENTAL	240.16
09-21	P1	10IN0200509	DO	08/22/10	08/27/10	COMMERCIAL TRANSPORTATION	48.00
09-21	P1	10IN0200510	DO	08/22/10	08/27/10	MEALS	29.25
09-21	P1	10IN0200511	DO	08/27/10	08/27/10	GASOLINE	12.78
09-22	P1	10IN0200512	PATEL,JANAK K	08/20/10	08/30/10	TAXI, PARKING, TOLLS	15.00
09-22	P1	10IN0200524	DO	08/10/10	09/07/10	MEALS	443.45
09-22	P1	10IN0200526	DO	08/06/10	09/07/10	GASOLINE	362.20
09-23	P1	10IN0200520	PORTER,AUDREY R	09/15/10	09/15/10	TAXI, PARKING, TOLLS	24.00
09-23	P1	10IN0200515	RUSSELL,ADAM S	07/09/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	229.49
09-23	P1	10IN0200516	DO	07/19/10	07/19/10	TAXI, PARKING, TOLLS	13.00
09-23	P1	10IN0200517	DO	07/29/10	07/29/10	GASOLINE	31.03
09-24	P1	10IN0200529	CITIBANK GOV CARD SERVICE	08/08/10	08/27/10	TRAVEL REIMBURSEMENT	930.21
09-25	P1	10IN0200431	HON. JOE DONNELLY	07/22/10	07/23/10	CAR RENTAL	148.19
09-25	P1	10IN0200432	DO	07/22/10	07/22/10	TAXI, PARKING, TOLLS	9.50
09-25	P1	10IN0200535	KITCHELL,JULIE S	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	110.46
09-25	P1	10IN0200536	DO	08/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	260.82
						TRAVEL TOTALS:	18,426.46
			RENT, COMMUNICATION, UTILITIES				
07-16	P1	10IN0200367	AT&T	06/01/10	06/01/11	TELECOM SVC, EQUIP & TOLLS	72.00
07-20	P9	IN0201R1007	LOGAN PARTNERS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	P9	IN0203R1007	MAIN STREET ROW, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,084.00
07-22	P1	10IN0200392	VERIZON WIRELESS	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	348.56
07-28	S3	10209G00031	VERIZON WIRELESS	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	54.00
07-28	S4	10209001034	VERIZON WIRELESS	06/01/10	06/30/10	RECORDING (TRANSFER)	35.00
07-28	P1	10IN0200395	COMCAST CABLEVISION	07/16/10	08/15/10	UTILITIES	52.77
07-28	P1	10IN0200397	VERIZON NORTH	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	222.49
07-29	S5	DY100600273	VERIZON NORTH	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600909	VERIZON NORTH	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	110.00
07-29	S5	DY100603017	VERIZON NORTH	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	425.23
07-29	S5	DY100607126	VERIZON NORTH	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	53.41
07-29	P1	10IN0200396	AT&T	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	217.29
08-19	P1	10IN0200438	DO	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	216.55
08-19	P1	10IN0200437	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	349.97
08-20	P9	IN0201R1008	LOGAN PARTNERS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
08-20	P9	IN0203R1008	MAIN STREET ROW, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,084.00
08-26	P1	10IN0200451	VERIZON NORTH	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	222.49
08-27	S3	10239G00023	VERIZON NORTH	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	24.00
08-27	S4	10243001027	VERIZON NORTH	07/01/10	07/31/10	RECORDING (TRANSFER)	99.50
08-30	P1	10IN0200452	COMCAST CABLEVISION	08/16/10	09/15/10	UTILITIES	52.77
08-31	S5	DY100700264	VERIZON NORTH	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700899	VERIZON NORTH	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	110.00
08-31	S5	DY100702975	VERIZON NORTH	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	555.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE DONNELLY—Con.						
08-31	S5	DY100707043	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	63.59	
09-16	P1	10IN0200493	08/15/10 09/14/10	UTILITIES	52.95	
09-20	P9	IN0201R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00	
09-20	P9	IN0203R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,084.00	
09-21	S5	DY100800263	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100800889	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	110.00	
09-21	S5	DY100802969	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	440.81	
09-21	S5	DY100806976	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	78.21	
09-23	P1	10IN0200522	08/18/10 08/18/10	TEMPORARY SPACE RENTAL	1,693.90	
09-23	P1	10IN0200523	08/22/10 09/21/10	TELECOM SVC, EQUIP & TOLLS	279.64	
09-24	P1	10IN0200530	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	222.49	
09-25	P1	10IN0200534	07/28/10 08/27/10	TELECOM SVC, EQUIP & TOLLS	216.39	
09-28	P1	10IN0200527	08/16/10 08/16/10	TEMPORARY SPACE RENTAL	144.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,257.69
PRINTING AND REPRODUCTION						
07-12	P5	10M2933506	06/25/10 06/25/10	PRINTING AND REPRODUCTION	12,112.00	
07-12	P5	10M2933509	06/11/10 06/11/10	PRINTING AND REPRODUCTION	15,891.00	
08-02	P1	10IN0200415	06/30/10 06/30/10	PRINTING AND REPRODUCTION	5.71	
08-24	P5	10M2933508	05/27/10 05/27/10	PRINTING AND REPRODUCTION	14,176.00	
08-30	P1	10IN0200454	08/20/10 08/20/10	PRINTING AND REPRODUCTION	87.50	
09-16	P5	10M2933513	07/13/10 07/13/10	PRINTING AND REPRODUCTION	14,274.00	
09-16	P5	10M2933517	07/28/10 07/28/10	PRINTING AND REPRODUCTION	16,890.00	
09-16	OP	10GPO061003	02/03/10 02/03/10	PRINTING AND REPRODUCTION	147.06	
09-16	OP	10GPO061003	02/03/10 02/03/10	PRINTING AND REPRODUCTION	227.69	
09-16	OP	10GPO061003	04/06/10 04/06/10	PRINTING AND REPRODUCTION	177.36	
09-16	OP	10GPO061003	04/06/10 04/06/10	PRINTING AND REPRODUCTION	117.45	
09-16	OP	10GPO061003	05/19/10 05/19/10	PRINTING AND REPRODUCTION	87.84	
09-16	OP	10GPO061003	05/19/10 05/19/10	PRINTING AND REPRODUCTION	119.28	
09-17	P1	10IN0200496	08/03/10 08/03/10	PRINTING AND REPRODUCTION	14,463.00	
09-17	P1	10IN0200495	08/23/10 08/23/10	PRINTING AND REPRODUCTION	70.00	
09-24	P1	10IN0200532	07/15/10 07/15/10	PRINTING AND REPRODUCTION	106.38	
					PRINTING AND REPRODUCTION TOTALS:	88,952.27
OTHER SERVICES						
07-15	P1	10IN0200379	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	280.00	
07-15	P1	10IN0200380	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
07-20	P9	OPR10026007	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-11	P1	10IN0200420	02/25/10 02/25/10	TRAINING EXPENSES	50.00	
08-11	P1	10IN0200423	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
08-20	P9	OPR10026008	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-24	P1	10IN0200441	08/04/10 08/04/10	JANITORIAL & MAINTENANCE SVCS	17.91	
08-25	P1	10IN0200449	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	280.00	
09-20	P9	OPR10026009	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-23	P1	10IN0200521	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
					OTHER SERVICES TOTALS:	8,919.91

SUPPLIES AND MATERIALS									
07-06	P1	10IN0200369	ARNOT,DUANE R	04/25/10	04/25/10	FOOD & BEVERAGE			14.00
07-06	P1	10IN0200374	DO	05/31/10	05/31/10	FOOD & BEVERAGE			9.56
07-22	P1	10IN0200388	FENSTERMACHER, NATHAN R	07/14/10	07/14/10	FOOD & BEVERAGE			93.60
07-23	P1	10IN0200385	KITCHELL,JULIE S	06/02/10	06/02/10	BOTTLED WATER			75.92
07-28	P1	10IN0200393	DEER PARK WATER	06/01/10	06/30/10	BOTTLED WATER			143.62
07-31	SF	DY100700128		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-36.00
07-31	SF	DY100700804		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-4.05
07-31	S1	DY100700121		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			169.24
08-02	P1	10IN0200413	ANDERSON,SHERAL	03/30/10	03/30/10	FOOD & BEVERAGE			12.99
08-02	P1	10IN0200416	DO	03/02/10	03/02/10	FOOD & BEVERAGE			20.00
08-02	P1	10IN0200398	ARNOT,DUANE R	05/29/10	05/29/10	FOOD & BEVERAGE			2.76
08-02	P1	10IN0200401	DO	07/09/10	07/09/10	BOTTLED WATER			34.00
08-02	P1	10IN0200402	DO	06/26/10	06/26/10	PUBLICATION REF MATERIAL			4.00
08-02	P1	10IN0200408	HOIPKEMIER,MARK F	04/20/10	04/20/10	FOOD & BEVERAGE			10.00
08-02	P1	10IN0200404	PATEL,JANAK K	06/22/10	06/28/10	PUBLICATION REF MATERIAL			3.75
08-02	P1	10IN0200406	DO	06/22/10	06/29/10	FOOD & BEVERAGE			45.00
08-11	P1	10IN0200421	PHAROS-TRIBUNE	08/07/10	02/07/11	PUBLICATION REF MATERIAL			90.00
08-11	P1	10IN0200422	THE FARMERS EXCHANGE	06/01/10	06/01/11	PUBLICATION REF MATERIAL			33.00
08-18	P1	10IN0200434	BARRETT,ELIZABETH H	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE			18.18
08-18	P1	10IN0200435	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE			35.88
08-18	P1	10IN0200436	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE			43.78
08-18	P1	10IN0200427	PATEL,JANAK K	07/26/10	07/29/10	OFFICE SUPPLIES OUTSIDE			710.94
08-18	P1	10IN0200428	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE			12.84
08-18	P1	10IN0200430	DO	07/28/10	07/28/10	PUBLICATION REF MATERIAL			0.75
08-19	P1	10IN0200439	FASTSIGNS	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE			260.00
08-24	P1	10IN0200442	PATEL,JANAK K	08/06/10	08/06/10	FOOD & BEVERAGE			40.00
08-25	P1	10IN0200450	CRITICAL MENTION	07/28/10	07/28/10	PUBLICATION REF MATERIAL			50.00
08-25	P1	10IN0200446	PATEL,JANAK K	08/08/10	08/08/10	PUBLICATION REF MATERIAL			1.50
08-25	P1	10IN0200447	DO	08/07/10	08/09/10	FOOD & BEVERAGE			48.66
08-30	P1	10IN0200453	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER			114.86
08-31	SF	DY100800103		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-36.25
08-31	SF	DY100800651		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-8.10
08-31	S1	DY100800021		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			81.12
09-14	P1	10IN0200475	ARNOT,DUANE R	08/20/10	08/20/10	BOTTLED WATER			34.00
09-14	P1	10IN0200468	BARRETT,ELIZABETH H	08/31/10	08/31/10	PUBLICATION REF MATERIAL			37.86
09-14	P1	10IN0200459	SAUERS,CRAIG K	08/27/10	08/27/10	FOOD & BEVERAGE			5.08
09-14	P1	10IN0200461	DO	08/09/10	08/09/10	FOOD & BEVERAGE			32.07
09-14	P1	10IN0200462	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE			9.49
09-14	P1	10IN0200463	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE			27.81
09-14	P1	10IN0200464	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE			12.84
09-14	P1	10IN0200465	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE			12.84
09-15	P1	10IN0200478	SHAPPELL,ELIZABETH S	08/12/10	08/12/10	FOOD & BEVERAGE			5.57
09-15	P1	10IN0200479	DO	08/13/10	08/13/10	FOOD & BEVERAGE			3.75
09-15	P1	10IN0200480	DO	08/19/10	08/19/10	FOOD & BEVERAGE			10.88
09-15	P1	10IN0200481	DO	08/26/10	08/26/10	FOOD & BEVERAGE			3.95
09-15	P1	10IN0200482	DO	08/31/10	08/31/10	FOOD & BEVERAGE			6.95
09-15	P1	10IN0200483	DO	08/16/10	08/16/10	FOOD & BEVERAGE			9.19
09-15	P1	10IN0200484	DO	08/19/10	08/19/10	FOOD & BEVERAGE			9.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE DONNELLY—Con.						
09-15	P1	10IN0200485	DO	08/23/10 08/23/10	FOOD & BEVERAGE	5.77
09-15	P1	10IN0200486	DO	08/27/10 08/27/10	FOOD & BEVERAGE	13.91
09-15	P1	10IN0200487	DO	08/23/10 08/23/10	FOOD & BEVERAGE	9.95
09-15	P1	10IN0200489	DO	08/13/10 08/13/10	FOOD & BEVERAGE	8.56
09-15	P1	10IN0200490	DO	08/20/10 08/20/10	FOOD & BEVERAGE	8.56
09-15	P1	10IN0200491	DO	08/30/10 08/30/10	FOOD & BEVERAGE	9.19
09-22	P1	10IN0200513	PATEL, JANAK K	08/13/10 08/13/10	FOOD & BEVERAGE	10.00
09-22	P1	10IN0200514	DO	08/22/10 08/22/10	FOOD & BEVERAGE	18.00
09-22	P1	10IN0200525	DO	08/30/10 08/30/10	OFFICE SUPPLIES OUTSIDE	85.55
09-22	P1	10IN0200528	DO	08/16/10 08/16/10	AUTOMOBILE EXPENSES	142.89
09-23	P1	10IN0200518	RUSSELL, ADAM S	08/27/10 08/27/10	FOOD & BEVERAGE	20.67
09-23	P1	10IN0200519	DO	08/27/10 08/27/10	FOOD & BEVERAGE	9.00
09-24	P1	10IN0200531	DEER PARK WATER	08/01/10 08/31/10	BOTTLED WATER	64.49
09-25	P1	10IN0200448	PATEL, JANAK K	08/09/10 08/09/10	FOOD & BEVERAGE	634.20
09-30	SF	DY100900116		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-117.00
09-30	SF	DY100900762		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY100900462		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	264.45
					SUPPLIES AND MATERIALS TOTALS:	3,477.03
					EQUIPMENT	
07-29	S8	MA000964296		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	179.33
08-27	S8	MA000970179		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	179.33
09-16	P1	10IN0200492	THE COPY IMAGE	08/12/10 08/12/10	EQUIPMENT MAINTENANCE	113.00
09-23	F2	RN000032788	DELL MARKETING LP	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	694.50
09-29	S8	MA000975896		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	179.33
					EQUIPMENT TOTALS:	1,345.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,015.68
					OFFICE TOTALS:	391,015.68
2009 HON. JOE DONNELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-06	HR	557480	ARNOT, DUANE R	08/15/09 08/15/09	PRIVATE OWNED VEHICLE MILEAGE	-10.92
08-06	HR	557480	DO	08/24/09 08/24/09	MEALS	-3.48
08-06	HR	557480	DO	08/26/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	-76.02
					TRAVEL TOTALS:	-90.42
					SUPPLIES AND MATERIALS	
07-15	P2	OSM41118	DELL DIRECT SALES	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	129.19
					SUPPLIES AND MATERIALS TOTALS:	129.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.77
					OFFICE TOTALS:	38.77
2010 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	118,843.47
						70,290.85

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PERSONNEL COMPENSATION	744,099.51	250,845.94
TRAVEL	23,846.76	9,887.10
RENT, COMMUNICATION, UTILITIES	76,865.31	26,319.32
PRINTING AND REPRODUCTION	92,288.80	51,024.20
OTHER SERVICES	43,117.00	11,388.00
SUPPLIES AND MATERIALS	40,942.00	27,663.22
EQUIPMENT	15,667.86	4,757.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155,670.71	452,176.27
OFFICE TOTALS:	1,155,670.71	452,176.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	439.52	
08-30	O4	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	276.79	
08-30	O5	10M2962505	DO	07/28/10	07/28/10	FRANKED MAIL	23,185.87	
09-17	O4	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	286.81	
09-24	OP	10USPS0803A	DO	08/01/10	08/31/10	FRANKED MAIL	46,129.51	
09-30	SF	DY100900579	.....	09/20/10	09/30/10	FRANKED MAIL	-27.65
							FRANKED MAIL TOTALS:	70,290.85

PERSONNEL COMPENSATION

BYRNE,JAMISON M	07/01/10	09/30/10	FIELD REPRESENTATIVE	8,499.99	
D'ALESSANDRO, PAUL J.	07/01/10	09/30/10	DISTRICT DIRECTOR	24,000.00	
DEGRAFF, KENNETH B.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	18,875.01	
DINKEL, MATTHEW C.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	22,125.00	
HEFFLEY,JOSEPH P	07/01/10	09/30/10	FIELD REPRESENTATIVE CASEWORKE	8,375.01	
HOWELL,MARK A	07/26/10	09/30/10	PAID INTERN	2,666.67	
JONES, JOHN R.	07/01/10	09/30/10	CASEWORKER	9,249.99	
LUCAS, DAVID	07/01/10	09/30/10	CHIEF OF STAFF	42,054.24	
MELROY,SEAN M	07/01/10	08/31/10	LEGIS CORRES/STAFF ASST	5,666.66	
O'CONNOR,COREY R	07/01/10	09/30/10	CASEWORKER/COMMUNITY DEVEL REP	9,500.01	
OTT,KATHERINE R	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,000.00	
PATTERSON,KEVIN C	07/01/10	09/30/10	CASEWORKER/FIELD REP	8,375.01	
PREMICK, BERNADETTE	07/01/10	09/30/10	DISTRICT SCHEDULER	14,250.00	
ROEHRENBECK,JEAN H	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,750.00	
SCHAFFER, JEFFREY	07/01/10	09/30/10	ECON DEVELOPMENT REP	14,000.01	
SMITH, ALAN G.	07/01/10	09/30/10	FIELD REPRESENTATIVE	15,875.01	
STOHLBERG,KATIE M	07/06/10	07/06/10	PAID INTERN	1,266.66	
STRETAVSKI,SAMANTHA	07/01/10	07/31/10	PAID INTERN	766.67	
YOUNG, MARTHA E.	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER	20,550.00	
				PERSONNEL COMPENSATION TOTALS:	250,845.94

TRAVEL

07-28	P1	10PA1400170	CITIBANK GOV CARD SERVICE	05/28/10	06/24/10	TRAVEL REIMBURSEMENT	1,581.80
08-12	P1	10PA1400179	DO	06/28/10	07/25/10	TRAVEL REIMBURSEMENT	3,885.90
08-20	P1	10PA1400183	LUCAS, DAVID	08/11/10	08/12/10	LODGING	226.86
08-20	P1	10PA1400184	DO	08/11/10	08/12/10	TAXI, PARKING, TOLLS	27.25
08-20	P1	10PA1400185	YOUNG, MARTHA E.	08/13/10	08/13/10	TAXI, PARKING, TOLLS	22.00
09-09	P1	10PA1400197	DEGRAFF, KENNETH B.	08/18/10	08/22/10	LODGING	598.64
09-09	P1	10PA1400198	DO	08/18/10	08/21/10	CAR RENTAL	142.80
09-09	P1	10PA1400199	DO	08/18/10	08/19/10	TAXI, PARKING, TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL F DOYLE—Con.						
09-09	P1	10PA1400200	DO	08/19/10 08/20/10 MEALS		11.65
09-17	P1	10PA1400202	CITIBANK GOV CARD SERVICE	07/30/10 08/30/10 TRAVEL REIMBURSEMENT		3,370.20
					TRAVEL TOTALS:	9,887.10
RENT, COMMUNICATION, UTILITIES						
07-09	P1	10PA1400162	COMCAST	07/02/10 08/01/10 UTILITIES		73.86
07-09	P1	10PA1400161	VERIZON	04/28/10 05/27/10 TELECOM SVC, EQUIP & TOLLS		203.24
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10 06/24/10 POSTAGE/COURIER/BOX RENTAL		4.45
07-20	P9	PA1401R1007	ASSOCIATED INVESTORS, INC.	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		1,047.00
07-20	P9	PA1402R1007	PRIMARY CARE HEALTH SERV, INC.	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		600.00
07-20	P9	PA1403R1007	225 ROSS STREET ASSOCIATES, LP	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		4,530.00
07-28	S4	10209001035		06/01/10 06/30/10 RECORDING (TRANSFER)		79.50
07-28	P1	10PA1400164	AT&T MOBILITY	06/07/10 07/06/10 TELECOM SVC, EQUIP & TOLLS		109.32
07-28	P1	10PA1400168	DO	06/07/10 07/06/10 TELECOM SVC, EQUIP & TOLLS		480.27
07-28	P1	10PA1400173	COMCAST	07/26/10 08/25/10 UTILITIES		109.79
07-28	P1	10PA1400172	DUQUESNE LIGHT COMPANY	06/14/10 07/14/10 UTILITIES		257.49
07-28	P1	10PA1400166	VERIZON	05/28/10 06/27/10 TELECOM SVC, EQUIP & TOLLS		202.42
07-28	P1	10PA1400167	DO	05/16/10 06/15/10 TELECOM SVC, EQUIP & TOLLS		95.69
07-28	P1	10PA1400174	DO	06/13/10 07/12/10 TELECOM SVC, EQUIP & TOLLS		455.40
07-28	P1	10PA1400175	DO	06/10/10 07/09/10 TELECOM SVC, EQUIP & TOLLS		217.16
07-29	S5	DY100600531		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)		32.00
07-29	S5	DY100601123		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)		132.50
07-29	S5	DY100604664		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)		458.81
07-29	S5	DY100606071		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)		28.31
07-29	S5	DY100608505		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)		34.25
08-02	P1	10PA1400165	COMCAST	07/20/10 08/19/10 UTILITIES		94.86
08-05	P1	10PA1400177	DO	08/02/10 09/01/10 UTILITIES		73.76
08-16	P1	10PA1400180	VERIZON	06/28/10 07/27/10 TELECOM SVC, EQUIP & TOLLS		201.97
08-20	P9	PA1401R1008	ASSOCIATED INVESTORS, INC.	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		1,047.00
08-20	P1	10PA1400182	COMCAST	08/20/10 09/19/10 UTILITIES		94.86
08-20	P9	PA1402R1008	PRIMARY CARE HEALTH SERV, INC.	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		600.00
08-20	P1	10PA1400181	VERIZON	06/16/10 07/15/10 TELECOM SVC, EQUIP & TOLLS		96.21
08-20	P9	PA1403R1008	225 ROSS STREET ASSOCIATES, LP	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		4,530.00
08-23	P1	10PA1400188	AT&T MOBILITY	07/07/10 08/06/10 TELECOM SVC, EQUIP & TOLLS		112.71
08-23	P1	10PA1400189	DO	07/07/10 08/06/10 TELECOM SVC, EQUIP & TOLLS		118.37
08-23	P1	10PA1400187	VERIZON	07/10/10 08/09/10 TELECOM SVC, EQUIP & TOLLS		211.06
08-30	P1	10PA1400194	COMCAST	08/26/10 09/25/10 UTILITIES		109.79
08-30	P1	10PA1400190	DUQUESNE LIGHT COMPANY	07/14/10 08/12/10 UTILITIES		265.77
08-30	P1	10PA1400191	VERIZON	06/13/10 08/12/10 TELECOM SVC, EQUIP & TOLLS		452.70
08-31	S5	DY100700523		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)		32.00
08-31	S5	DY100701113		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)		132.50
08-31	S5	DY100704598		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)		461.42
08-31	S5	DY100705983		07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR)		28.31
08-31	S5	DY100708419		07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR)		32.79

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09-09	P1	10PA1400196	COMCAST	09/02/10	10/01/10	UTILITIES	65.51
09-09	P1	10PA1400201	FEDERAL EXPRESS	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	37.78
09-19	P1	10PA1400203	VERIZON	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	94.90
09-20	P9	PA1401R1009	ASSOCIATED INVESTORS, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,047.00
09-20	P9	PA1402R1009	PRIMARY CARE HEALTH SERV, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
09-20	P9	PA1403R1009	225 ROSS STREET ASSOCIATES, LP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,530.00
09-21	S5	DY100800515		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100801103		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	132.50
09-21	S5	DY100804569		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	452.96
09-21	S5	DY100805923		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	28.31
09-21	S5	DY100808342		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.24
09-23	P1	10PA1400206	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	116.70
09-23	P1	10PA1400207	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	121.18
09-25	P1	10PA1400211	COMCAST	09/20/10	10/19/10	UTILITIES	94.86
09-25	P1	10PA1400209	DUQUESNE LIGHT COMPANY	08/12/10	09/13/10	UTILITIES	224.20
09-25	P1	10PA1400210	VERIZON	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	446.77
09-25	P1	10PA1400212	DO	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	211.06
09-27	P1	10PA1400213	DO	07/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	201.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,319.32
PRINTING AND REPRODUCTION							
07-07	P2	OSP70471	DAVID L. ANDRUKITUS, INC.	05/28/10	05/28/10	PRINTING AND REPRODUCTION	76.00
09-08	P5	10M2962504	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	12,195.10
09-15	P5	10M2962505	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	38,753.10
						PRINTING AND REPRODUCTION TOTALS:	51,024.20
OTHER SERVICES							
07-20	P9	OPR10055007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10073207	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-20	P9	OPR10055008	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10073208	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OPR10055009	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10073209	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	11,388.00
SUPPLIES AND MATERIALS							
07-01	P1	10PA1400156	CQ ROLL CALL GROUP	02/01/10	01/24/11	PUBLICATION REF MATERIAL	24,375.00
07-02	P2	OSM43976	CDW GOVERNMENT INC	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	85.00
07-09	P1	10PA1400157	CRYSTAL SPRINGS	04/01/10	04/30/10	BOTTLED WATER	31.46
07-09	P1	10PA1400160	DO	05/05/10	06/04/10	BOTTLED WATER	53.34
07-09	P1	10PA1400158	PITTSBURGH POST-GAZETTE	02/18/10	02/16/11	PUBLICATION REF MATERIAL	169.00
07-09	P1	10PA1400159	VALLEY NEWS DISPATCH	05/23/10	05/23/11	PUBLICATION REF MATERIAL	230.00
07-28	P1	10PA1400169	CRYSTAL SPRINGS	06/05/10	07/04/10	BOTTLED WATER	53.34
07-28	P1	10PA1400171	DO	06/25/10	07/11/10	BOTTLED WATER	30.92
07-31	S1	DY100700503		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	354.91
08-02	P2	OSM44019	CDW GOVERNMENT INC	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	19.77
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/16/10	06/16/10	BOTTLED WATER	25.00
08-05	C1	NW201021504	DO	06/16/10	06/16/10	BOTTLED WATER	19.98
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10PA1400178	TRIB TOTAL MEDIA	05/31/10	05/31/11	PUBLICATION REF MATERIAL	156.00
08-13	C2	NW201022502	BOISE CASCADE	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	166.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL F DOYLE—Con.						
08-20	P1	10PA1400186	07/05/10	08/04/10	BOTTLED WATER	140.37
08-23	C2	NW201023501	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	318.10
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	07/15/10	07/15/10	BOTTLED WATER	20.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10PA1400192	03/01/10	12/01/10	PUBLICATION REF MATERIAL	525.00
08-31	S1	DY100800274	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	98.71
09-01	P1	10PA1400195	07/14/10	08/13/10	BOTTLED WATER	13.86
09-19	P1	10PA1400205	08/05/10	09/04/10	BOTTLED WATER	128.71
09-20	C2	NW201026302	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	13.92
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	08/13/10	08/13/10	BOTTLED WATER	25.98
09-20	C1	NW201025904	08/18/10	08/18/10	BOTTLED WATER	29.97
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	C2	NW201026601	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	118.23
09-25	P1	10PA1400208	09/10/10	09/11/10	BOTTLED WATER	66.82
09-30	SF	DY100900256	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-439.75
09-30	SF	DY100900902	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY100900429	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	831.01
					SUPPLIES AND MATERIALS TOTALS:	27,663.22
EQUIPMENT						
07-13	F2	RN000032103	07/06/10	07/06/10	EQUIPMENT PURCHASE - \$25000	973.03
07-29	S8	MA000963646	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	769.37
08-02	F2	RN000032320	07/21/10	07/21/10	EQUIPMENT PURCHASE - \$25000	800.00
08-02	P2	OSM44019	06/18/10	06/18/10	COMP SOFTWARE PURCH - \$10000	676.50
08-27	S8	MA000969535	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	769.37
09-29	S8	MA000975314	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	769.37
					EQUIPMENT TOTALS:	4,757.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,176.27
					OFFICE TOTALS:	452,176.27
2010 HON. DAVID DREIER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	88,350.23
					PERSONNEL COMPENSATION	698,636.75
					TRAVEL	22,190.35
					RENT, COMMUNICATION, UTILITIES	112,901.13
					PRINTING AND REPRODUCTION	98,198.06
					OTHER SERVICES	45,652.12
					SUPPLIES AND MATERIALS	9,806.36
					EQUIPMENT	4,137.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079,872.00
					OFFICE TOTALS:	1,079,872.00
					OFFICE TOTALS:	383,618.39

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	04	NW20100602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			789.13
07-31	SF	DY100700383		07/20/10	08/01/10	FRANKED MAIL			-62.80
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			976.98
08-30	05	10M2967723	DO	07/28/10	07/28/10	FRANKED MAIL			3,156.48
08-30	05	10M2967724	DO	07/28/10	07/28/10	FRANKED MAIL			6,180.64
08-30	05	10M2967725	DO	07/14/10	07/14/10	FRANKED MAIL			4,434.75
08-31	SF	DY100800305		08/20/10	09/01/10	FRANKED MAIL			-69.20
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			882.81
09-24	OP	10USPS0803A	DO	08/01/10	08/31/10	FRANKED MAIL			10,634.58
09-30	SF	DY100900364		09/20/10	09/30/10	FRANKED MAIL			-80.25
									FRANKED MAIL TOTALS:
									26,843.12
PERSONNEL COMPENSATION									
			BLANKENSHIP, APRIL L	07/01/10	09/30/10	SHARED EMPLOYEE			4,062.51
			CONROY, KEVIN M	08/03/10	09/30/10	STAFF ASSISTANT			5,155.56
			CORTEZ, CARLOS B.	07/01/10	09/30/10	FIELD REP/CASEWORKER			11,250.00
			DO, EUN Y.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR			24,999.99
			ERFE, VINCENT	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT			12,999.99
			HARMSSEN, MARK S.	07/01/10	09/30/10	DISTRICT OFFICE DIRECTOR			26,250.00
			JIMENEZ, DONNA	07/01/10	09/30/10	OFFICE MANAGER			16,250.01
			LEMAN, RACHAEL	07/01/10	09/30/10	POLICY DIRECTOR (P)			9,500.01
			LINSK, REED W	07/01/10	09/30/10	STAFF ASSISTANT			8,750.01
			LYNN, CHERYL	07/01/10	09/30/10	SPECIAL PROJECTS/FIELD REP			15,000.00
			MANEY, JOHANNA P.	07/01/10	09/30/10	SHARED EMPLOYEE			1,250.01
			MAXSON, RYAN	07/01/10	07/31/10	LEGISLATIVE ASSISTANT			3,500.00
			MOUCH, MEGAN E.	07/01/10	09/30/10	STAFF ASSISTANT			8,750.01
			OLIVAS, DAVID A.	07/01/10	09/30/10	SENIOR FIELD REPRESENTATIVE			15,000.00
			REA, RICHARD O.	07/01/10	09/30/10	FIELD REP/STAFF ASST			12,500.01
			ROBERTSON, TARA	07/01/10	09/30/10	LEGISLATIVE COUNSEL			19,500.00
			SMITH, BRADLEY W.	07/01/10	09/30/10	STAFF DIRECTOR			23,977.74
			WALL, ERIN L.	07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER			16,250.01
									PERSONNEL COMPENSATION TOTALS:
									234,945.86
TRAVEL									
07-02	P1	10CA2600272	EUNYOUNG DO	06/25/10	06/27/10	COMMERCIAL TRANSPORTATION			759.40
07-02	P1	10CA2600273	DO	06/25/10	06/27/10	CAR RENTAL			58.49
07-14	P1	10CA2600280	HON. DAVID DREIER	05/14/10	06/07/10	COMMERCIAL TRANSPORTATION			1,533.80
07-14	P1	10CA2600281	DO	05/14/10	06/06/10	GASOLINE			77.88
07-14	P1	10CA2600282	DO	05/14/10	05/29/10	TAXI, PARKING, TOLLS			80.00
07-20	P1	10CA2600292	SMITH, BRADLEY W.	05/10/10	06/30/10	TAXI, PARKING, TOLLS			50.00
07-20	P9	CA2602L1007	TOYOTA FINANCIAL SERVICES	07/01/10	07/31/10	AUTOMOBILE LEASES			598.92
08-02	P1	10CA2600298	THE MAD DUSTER	06/14/10	06/16/10	LODGING			646.92
08-03	P1	10CA2600311	HARMSSEN, MARK S.	06/14/10	06/22/10	COMMERCIAL TRANSPORTATION			299.40
08-03	P1	10CA2600312	DO	06/14/10	06/16/10	LODGING			646.92
08-06	P1	10CA2600314	HON. DAVID DREIER	06/07/10	06/20/10	TAXI, PARKING, TOLLS			75.00
08-06	P1	10CA2600315	DO	06/16/10	06/30/10	GASOLINE			76.90
08-06	P1	10CA2600316	DO	06/18/10	06/20/10	COMMERCIAL TRANSPORTATION			759.40
08-09	P1	10CA2600320	DO	06/25/10	06/27/10	COMMERCIAL TRANSPORTATION			759.40
08-09	P1	10CA2600321	DO	06/20/10	06/20/10	TAXI, PARKING, TOLLS			25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID DREIER—Con.						
08-10	HR	ACH315129	06/14/10 06/16/10	THE MAD DUSTER LODGING		-646.92
08-18	P1	10CA2600335	03/16/10 03/16/10	SMITH, BRADLEY W. TAXI, PARKING, TOLLS		60.00
08-19	P1	10CA2600333	08/06/10 08/13/10	DO, EUN Y. COMMERCIAL TRANSPORTATION		958.40
08-20	P9	CA2602L1008	08/01/10 08/31/10	TOYOTA FINANCIAL SERVICES AUTOMOBILE LEASES		598.92
08-23	P1	10CA2600339	08/06/10 08/13/10	DO, EUN Y. CAR RENTAL		270.94
08-30	P1	10CA2600347	07/16/10 08/11/10	HON. DAVID DREIER COMMERCIAL TRANSPORTATION		1,546.80
08-30	P1	10CA2600348	07/16/10 07/31/10	DO TAXI, PARKING, TOLLS		75.00
08-30	P1	10CA2600350	08/02/10 08/02/10	DO GASOLINE		27.39
09-02	P1	10CA2600352	07/31/10 07/31/10	SMITH, BRADLEY W. COMMERCIAL TRANSPORTATION		609.70
09-20	P9	CA2602L1009	09/01/10 09/30/10	TOYOTA FINANCIAL SERVICES AUTOMOBILE LEASES		598.92
09-23	P1	10CA2600369	08/11/10 09/01/10	HON. DAVID DREIER GASOLINE		112.72
09-24	P1	10CA2600376	04/22/10 04/22/10	SMITH, BRADLEY W. COMMERCIAL TRANSPORTATION		179.70
					TRAVEL TOTALS:	10,839.00
RENT, COMMUNICATION, UTILITIES						
07-07	P1	10CA2600274	06/16/10 06/18/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		8.79
07-14	P1	10CA2600284	06/24/10 06/25/10	DO POSTAGE/COURIER/BOX RENTAL		14.35
07-14	P1	10CA2600286	06/02/10 07/01/10	HON. DAVID DREIER UTILITIES		87.47
07-15	P1	10CA2600290	07/01/10 07/01/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		4.57
07-15	P1	10CA2600291	07/07/10 08/06/10	XO COMMUNICATIONS TELECOM SVC, EQUIP & TOLLS		826.19
07-19	P1	10CA2600277	06/26/10 07/25/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		52.40
07-20	P9	CA2601R1007	07/01/10 07/31/10	DEAN ENTERPRISES DISTRICT OFFICE RENT - PRIVATE		6,200.00
07-20	P1	10CA2600293	06/14/10 06/14/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		57.96
07-29	S5	DY100600097	06/01/10 06/30/10	..... DC TEL EQUIP (TRANSFER)		44.00
07-29	S5	DY100600768	06/01/10 06/30/10	..... DC TEL SERVICE (TRANSFER)		180.00
07-29	S5	DY100601905	06/01/10 06/30/10	..... DC TEL TOLLS (TRANSFER)		1,465.70
07-29	S5	DY100606485	06/01/10 06/30/10	..... DISTRICT OFC TEL TOLLS (TRFR)		8.20
08-02	P1	10CA2600305	06/16/10 06/16/10	CONSTITUENT TOWN HALL SERVICES TELECOM SVC, EQUIP & TOLLS		2,476.44
08-02	P1	10CA2600306	06/23/10 06/23/10	DO TELECOM SVC, EQUIP & TOLLS		2,248.05
08-02	P1	10CA2600307	07/15/10 07/15/10	DO TELECOM SVC, EQUIP & TOLLS		2,487.80
08-02	P1	10CA2600308	07/20/10 07/20/10	DO TELECOM SVC, EQUIP & TOLLS		2,771.70
08-02	P1	10CA2600309	07/26/10 07/26/10	DO TELECOM SVC, EQUIP & TOLLS		1,898.45
08-02	P1	10CA2600296	07/13/10 07/13/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		4.51
08-02	P1	10CA2600300	07/09/10 07/09/10	DO POSTAGE/COURIER/BOX RENTAL		4.39
08-02	P1	10CA2600301	07/06/10 07/06/10	DO POSTAGE/COURIER/BOX RENTAL		62.49
08-02	P1	10CA2600295	06/16/10 07/16/10	SOUTHERN CALIFORNIA EDISON UTILITIES		495.56
08-06	P1	10CA2600318	07/02/10 08/01/10	HON. DAVID DREIER UTILITIES		87.47
08-09	P1	10CA2600322	07/27/10 07/27/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		5.18
08-10	P1	10CA2600326	08/02/10 08/02/10	CONSTITUENT TOWN HALL SERVICES TELECOM SVC, EQUIP & TOLLS		2,726.09
08-10	P1	10CA2600328	07/26/10 08/25/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		52.27
08-18	P1	10CA2600334	08/07/10 09/06/10	XO COMMUNICATIONS TELECOM SVC, EQUIP & TOLLS		815.02
08-20	P9	CA2601R1008	08/01/10 08/31/10	DEAN ENTERPRISES DISTRICT OFFICE RENT - PRIVATE		6,200.00
08-23	P1	10CA2600337	03/09/10 03/09/10	CONSTITUENT TOWN HALL SERVICES TELECOM SVC, EQUIP & TOLLS		3,264.37
08-23	P1	10CA2600338	08/09/10 08/09/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		6.55

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08-27	P1	10CA2600344	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	4.56
08-27	P1	10CA2600343	SOUTHERN CALIFORNIA EDISON	07/16/10	08/14/10	UTILITIES	529.02
08-30	P1	10CA2600349	HON. DAVID DREIER	08/02/10	09/01/10	UTILITIES	87.47
08-31	S5	DY100700097		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700758		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	185.00
08-31	S5	DY100701876		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,346.63
08-31	S5	DY100706402		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	8.20
09-08	P1	10CA2600354	FED EX	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	62.25
09-08	P1	10CA2600355	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	72.40
09-13	P1	10CA2600357	VERIZON WIRELESS	08/26/10	09/25/10	TELECOM SVC, EQUIP & TOLLS	52.24
09-15	P1	10CA2600358	FEDERAL EXPRESS	08/24/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	17.53
09-19	P1	10CA2600359	XO COMMUNICATIONS	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	816.71
09-20	P9	CA2601R1009	DEAN ENTERPRISES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,200.00
09-21	S5	DY100800098		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800747		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	185.00
09-21	S5	DY100801859		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,247.87
09-21	S5	DY100806344		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	3.80
09-23	P1	10CA2600368	SOUTHERN CALIFORNIA EDISON	08/14/10	09/14/10	UTILITIES	545.72
09-24	P1	10CA2600375	FEDERAL EXPRESS	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	4.70
09-27	P1	10CA2600370	HON. DAVID DREIER	09/02/10	10/01/10	UTILITIES	87.47
09-28	P1	10CA2600378	FEDERAL EXPRESS	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	48.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,148.91
			PRINTING AND REPRODUCTION				
07-15	P1	10CA2600287	ACCURATE WORD LLC	07/01/10	07/01/10	PRINTING AND REPRODUCTION	447.20
08-02	P1	10CA2600294	DAVID L. ANDRUKITUS, INC.	07/15/10	07/15/10	PRINTING AND REPRODUCTION	80.00
08-02	P1	10CA2600304	XEROX CORPORATION	05/03/10	05/24/10	PRINTING AND REPRODUCTION	63.63
08-23	P1	10CA2600341	DAVID L. ANDRUKITUS, INC.	08/09/10	08/09/10	PRINTING AND REPRODUCTION	80.00
08-24	P5	10M2967723	THE FRANKING GROUP	07/28/10	07/28/10	PRINTING AND REPRODUCTION	5,342.00
08-24	P5	10M2967724	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	7,102.00
08-24	P5	10M2967725	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION	6,919.00
09-03	P5	10M2967726	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	10,465.00
09-03	P5	10M2967727	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	9,534.00
						PRINTING AND REPRODUCTION TOTALS:	40,032.83
			OTHER SERVICES				
07-02	HR	546722	STATE FARM INSURANCE	04/12/10	10/12/10	INSURANCE	-91.20
07-13	P1	10CA2600276	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,061.50
07-15	P1	10CA2600289	CAPITOL IDEA TECHNOLOGY, INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-20	P9	OPR10026107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-02	P1	10CA2600303	COVINA OFFICE EQUIPMENT	07/14/10	07/14/10	NON-TECHNOLOGY SERVICE CONTRCT	71.00
08-02	P1	10CA2600297	THE MAD DUSTER	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	260.00
08-06	P1	10CA2600313	ANN D ROBERSTON, CPA	07/06/10	07/06/10	NON-TECHNOLOGY SERVICE CONTRCT	3,855.00
08-09	P1	10CA2600325	CAPITOL IDEA TECHNOLOGY, INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-18	P1	10CA2600332	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,061.50
08-20	P9	OPR10026108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-27	P1	10CA2600342	THE MAD DUSTER	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	260.00
09-19	P1	10CA2600360	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,061.50
09-20	P9	OPR10026109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-22	P1	10CA2600363	CAPITOL IDEA TECHNOLOGY, INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-23	P1	10CA2600372	DO	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	1,200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID DREIER—Con.						
09-23	P1	10CA2600373	10/01/10 10/31/10	ICONSTITUENT LLC		1,061.50
09-23	P1	10CA2600361	09/01/10 09/30/10	THE MAD DUSTER		260.00
09-23	P1	10CA2600371	10/01/10 10/31/10	DO		260.00
09-24	P1	10CA2600377	10/12/10 04/12/11	STATE FARM INSURANCE		560.74
					OTHER SERVICES TOTALS:	20,523.54
SUPPLIES AND MATERIALS						
07-07	P1	10CA2600275	07/30/10 07/29/11	WASHINGTON TIMES		195.00
07-14	P1	10CA2600279	05/10/10 06/01/10	HON. DAVID DREIER		92.08
07-14	P1	10CA2600283	05/14/10 06/01/10	DO		36.90
07-14	P1	10CA2600285	05/28/10 05/28/10	DO		50.13
07-14	P1	10CA2600278	06/15/10 06/15/10	OFFICE DEPOT		130.13
07-15	P1	10CA2600288	06/15/10 06/29/10	SPARKLETTES AND SIERRA SPRINGS		85.13
07-31	SF	DY100700045	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-186.50
07-31	SF	DY100700721	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-22.45
07-31	S1	DY100700461	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		651.84
08-02	P1	10CA2600302	07/01/10 10/01/10	XM SATELLITE RADIO		44.79
08-05	C1	NW201021501	06/30/10 06/30/10	DEER PARK		8.00
08-05	C1	NW201021501	06/22/10 06/22/10	DO		17.99
08-05	C1	NW201021501	06/30/10 06/30/10	DO		2.00
08-06	P1	10CA2600317	06/21/10 06/21/10	HON. DAVID DREIER		18.95
08-09	P1	10CA2600319	07/19/10 07/19/10	OFFICE DEPOT		0.58
08-09	P1	10CA2600323	07/15/10 07/15/10	DO		46.04
08-09	P1	10CA2600324	07/16/10 07/16/10	DO		215.41
08-10	P1	10CA2600329	07/22/10 07/22/10	DO		25.15
08-10	P1	10CA2600330	07/20/10 07/20/10	DO		26.72
08-10	P1	10CA2600327	07/13/10 07/27/10	SPARKLETTES AND SIERRA SPRINGS		76.03
08-19	P1	10CA2600336	07/26/10 01/15/11	LOS ANGELES TIMES		144.00
08-23	C1	NW201023101	07/31/10 07/31/10	DEER PARK		8.00
08-23	C1	NW201023101	07/22/10 07/22/10	DO		42.97
08-23	C1	NW201023101	07/31/10 07/31/10	DO		2.00
08-23	P1	10CA2600340	08/03/10 08/03/10	LYNN, CHERYL		38.94
08-30	P1	10CA2600351	08/02/10 08/02/10	HON. DAVID DREIER		18.95
08-30	P1	10CA2600346	08/17/10 08/17/10	LYNN, CHERYL		31.83
08-30	P1	10CA2600345	08/16/10 08/16/10	OFFICE DEPOT		180.79
08-31	SF	DY100800031	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-211.25
08-31	SF	DY100800579	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-40.50
08-31	S1	DY100800111	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		593.99
09-01	P1	10CA2600331	07/22/10 07/22/10	OFFICE DEPOT		84.60
09-08	P1	10CA2600353	08/20/10 08/20/10	DO		29.76
09-13	P1	10CA2600356	08/10/10 08/24/10	SPARKLETTES AND SIERRA SPRINGS		66.87
09-20	C1	NW201025901	08/31/10 08/31/10	DEER PARK		8.00
09-20	C1	NW201025901	08/20/10 08/20/10	DO		25.98
09-20	C1	NW201025901	08/31/10 08/31/10	DO		2.00

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09-22	P2	OSS71190	ALLIANCE MICRO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	259.00
09-22	P2	OSS71190	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	10.00
09-22	P2	OSS71216	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	259.00
09-22	P2	OSS71216	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	10.00
09-22	P1	10CA2600362	CAPITOL IDEA TECHNOLOGY, INC.	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	528.00
09-22	P1	10CA2600364	OFFICE DEPOT	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	44.97
09-22	P1	10CA2600365	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	173.49
09-22	P1	10CA2600366	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	11.84
09-23	P1	10CA2600374	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	39.40
09-30	SF	DY100900041	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-282.00
09-30	SF	DY100900687	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-64.80
09-30	S1	DY100900213	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	176.38
SUPPLIES AND MATERIALS TOTALS:							3,706.13
EQUIPMENT							
07-29	S8	MA000963593	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	193.00
08-27	S8	MA000969485	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	193.00
09-29	S8	MA000975961	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	193.00
EQUIPMENT TOTALS:							579.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							383,618.39
OFFICE TOTALS:							383,618.39
2008 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-15	P2	OSM39043	DELL DIRECT SALES	12/15/08	12/15/08	OFFICE SUPPLIES OUTSIDE	79.99
SUPPLIES AND MATERIALS TOTALS:							79.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							79.99
OFFICE TOTALS:							79.99
2010 HON. STEVE DRIEHAUS							
OFFICIAL EXPENSES OF MEMBERS							
							927
							79.99
							79.99
							37,743.48
							212,905.34
							10,480.18
							30,209.17
							26,361.36
							7,009.00
							6,040.93
							716.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,465.71
OFFICE TOTALS:							331,465.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	334.71
07-31	SF	DY100700578	.....	07/20/10	08/01/10	FRANKED MAIL	-48.30
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,077.95
08-30	O5	10M2971009	DO	07/16/10	07/21/10	FRANKED MAIL	15,571.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE DRIEHAUS—Con.						
08-31	SF	DY100800463	08/20/10 09/01/10	FRANKED MAIL		-24.65
09-17	O4	NW201000801	08/01/10 08/31/10	FRANKED MAIL		1,009.10
09-23	O5	10M2971017	08/03/10 08/03/10	FRANKED MAIL		11,764.70
09-23	O5	10M2971022	08/04/10 08/04/10	FRANKED MAIL		7,806.90
09-24	OP	10USPS0803A	08/01/10 08/31/10	FRANKED MAIL		251.28
					FRANKED MAIL TOTALS:	37,743.48
PERSONNEL COMPENSATION						
		BLACK, HELEN H	09/10/10 09/30/10	PART-TIME EMPLOYEE		1,458.33
		DO	07/01/10 09/09/10	SCHEDULE COORDINATOR		10,000.00
		BRINKER, STEPHEN G	07/01/10 09/30/10	DISTRICT DIRECTOR		19,500.00
		CURTIS, SARAH E	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		21,999.99
		DAVIS, OZIE	07/01/10 09/30/10	COMMUNITY OUTREACH		15,000.00
		FAULK, SHANNON R	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		8,250.00
		GEORGE, ROBERT A	07/01/10 09/30/10	CASEWORKER		10,500.00
		KELLEY, SEAN T	07/01/10 09/30/10	COMMUNITY OUTREACH		15,000.00
		KISLING, ALEXANDER C	07/01/10 09/30/10	STAFF ASSISTANT		6,750.00
		MCHUGH, SARAH J	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		9,249.99
		MECHER, GREGORY M	07/01/10 09/30/10	CHIEF OF STAFF		31,250.01
		MULVEY, TIMOTHY R	08/01/10 09/30/10	PART-TIME EMPLOYEE		5,000.00
		DO	07/01/10 07/31/10	PRESS SECRETARY		5,000.00
		NELSON, COLBY T	07/01/10 09/30/10	PRESS ASSISTANT		7,500.00
		PARKS, VICTORIA	07/01/10 09/30/10	STAFF ASSISTANT		5,000.01
		SIDDIQUI, FAISAL	07/01/10 09/30/10	SHARED EMPLOYEE		4,197.00
		STOLKIN, JAY B	07/01/10 09/30/10	STAFF ASSISTANT		6,750.00
		SULLIVAN, MARY E	07/01/10 09/30/10	STAFF ASSISTANT		5,000.01
		SUNDAHL, ALAN L	07/01/10 09/30/10	SHARED EMPLOYEE		4,250.01
		VIZGIRDA, DANIELLE	07/01/10 09/30/10	CASEWORKER		11,250.00
		WASSERMAN, AARON S	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	212,905.34
TRAVEL						
07-06	P1	100H0100312	06/11/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE		73.20
07-14	P1	100H0100318	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION		676.70
07-16	P1	100H0100319	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION		382.20
07-16	P1	100H0100320	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION		383.70
07-16	P1	100H0100321	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION		382.20
07-19	P1	100H0100322	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION		382.20
07-19	P1	100H0100323	06/20/10 06/20/10	COMMERCIAL TRANSPORTATION		382.20
07-19	P1	100H0100324	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION		382.20
07-19	P1	100H0100325	07/06/10 07/06/10	COMMERCIAL TRANSPORTATION		765.90
07-19	P1	100H0100326	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION		383.70
07-22	P1	100H0100330	06/06/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE		94.40
07-26	P1	100H0100334	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		514.80
07-26	P1	100H0100331	07/06/10 07/09/10	CAR RENTAL		257.02

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07-26	P1	100H0100332	DO	07/09/10	07/09/10	GASOLINE	28.22
07-26	P1	100H0100333	DO	07/07/10	07/09/10	TAXI, PARKING, TOLLS	8.00
07-27	P1	100H0100339	MULVEY,TIMOTHY R	07/06/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	72.96
07-27	P1	100H0100340	DO	07/06/10	07/13/10	TAXI, PARKING, TOLLS	34.75
07-30	P1	100H0100341	KELLEY,SEAN T	06/21/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	56.80
08-02	P1	100H0100345	PARKS,VICTORIA	07/07/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
08-10	P1	100H0100348	VIZGIRDA,DANIELLE	05/19/10	05/19/10	COMMERCIAL TRANSPORTATION	25.00
08-10	P1	100H0100349	DO	05/16/10	05/19/10	TAXI, PARKING, TOLLS	45.00
08-10	P1	100H0100350	DO	05/15/10	05/19/10	MEALS	120.44
08-18	P1	100H0100358	KELLEY,SEAN T	07/14/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	43.20
08-20	P1	100H0100359	MECHER,GREGORY M	08/05/10	08/05/10	TAXI, PARKING, TOLLS	8.00
08-25	P1	100H0100360	BRINKER,STEPHEN G	07/03/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	401.20
08-25	P1	100H0100362	DO	06/18/10	08/10/10	TAXI, PARKING, TOLLS	17.00
08-26	P1	100H0100370	KELLEY,SEAN T	07/30/10	07/30/10	TAXI, PARKING, TOLLS	5.00
08-27	P1	100H0100373	CENTRAL PARKING SYSTEMS 2	08/01/10	08/31/10	TAXI, PARKING, TOLLS	290.00
09-03	P1	100H0100379	CURTIS, SARAH E.	08/18/10	08/19/10	TAXI, PARKING, TOLLS	14.00
09-03	P1	100H0100386	DO	08/18/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
09-03	P1	100H0100377	KELLEY,SEAN T	07/13/10	08/18/10	TAXI, PARKING, TOLLS	7.00
09-03	P1	100H0100385	MECHER,GREGORY M	08/24/10	08/26/10	TAXI, PARKING, TOLLS	36.00
09-03	P1	100H0100387	PARKS,VICTORIA	07/28/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	144.46
09-13	P1	100H0100397	SULLIVAN,MARY E	07/29/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	80.40
09-14	P1	100H0100390	CITIBANK GOV CARD SERVICE	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	584.70
09-14	P1	100H0100391	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	382.20
09-14	P1	100H0100392	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	676.70
09-14	P1	100H0100393	DO	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	584.70
09-14	P1	100H0100394	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	584.70
09-20	P1	100H0100400	MECHER,GREGORY M	09/01/10	09/01/10	TAXI, PARKING, TOLLS	18.00
09-24	P1	100H0100402	DAVIS,OZIE	05/10/10	05/10/10	TAXI, PARKING, TOLLS	6.00
09-24	P1	100H0100404	DO	09/15/10	09/19/10	TAXI, PARKING, TOLLS	70.00
09-24	P1	100H0100405	DO	09/15/10	09/19/10	MEALS	119.23
09-25	P1	100H0100407	BRINKER,STEPHEN G	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	463.20
09-25	P1	100H0100409	CENTRAL PARKING SYSTEMS 2	09/01/10	09/30/10	TAXI, PARKING, TOLLS	290.00
09-25	P1	100H0100406	PARKS,VICTORIA	09/10/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	79.90
						TRAVEL TOTALS:	10,480.18
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	100H0100310	UNITED PARCEL SERVICE	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	51.28
07-12	P1	100H0100313	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	9.76
07-12	P1	100H0100314	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	26.61
07-19	P1	100H0100327	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-20	P9	OH0103R1007	CAREW REALTY INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,376.00
07-20	P9	OH0102R1007	CENTRAL PARKING SYSTEM	07/01/10	07/31/10	DISTRICT OFFICE PARKING	1,160.00
07-26	P1	100H0100335	UNITED PARCEL SERVICE	07/02/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	10.26
07-27	P1	100H0100337	CENTRAL PARKING SYSTEMS 2	07/01/10	07/31/10	DISTRICT OFFICE PARKING	290.00
07-27	P1	100H0100336	VERIZON WIRELESS	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	531.37
07-29	S5	DY100600477		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601082		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100604363		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	584.62
07-29	S5	DY100606027		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	74.34
07-29	S5	DY100608217		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	22.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE DRIEHAUS—Con.						
07-30	P1	100H0100342	DCS CONGRESSIONAL, LLC	07/08/10 07/08/10	TELECOM SVC, EQUIP & TOLLS	75.36
07-30	P1	100H0100343	DO	07/06/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	54.60
07-30	OP	10GSA100603	GENERAL SERVICES ADMIN.	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	521.72
08-10	P1	100H0100351	UNITED PARCEL SERVICE	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	19.52
08-11	P1	100H0100353	DCS CONGRESSIONAL, LLC	07/21/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	3,493.47
08-18	P1	100H0100357	UNITED PARCEL SERVICE	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	5.20
08-20	P9	OH0103R1008	CAREW REALTY INC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,376.00
08-20	P9	OH0102R1008	CENTRAL PARKING SYSTEM	08/01/10 08/31/10	DISTRICT OFFICE PARKING	1,160.00
08-26	P1	100H0100367	UNITED PARCEL SERVICE	04/03/10 08/14/10	POSTAGE/COURIER/BOX RENTAL	4.90
08-26	P1	100H0100368	VERIZON WIRELESS	08/10/10 09/09/10	TELECOM SVC, EQUIP & TOLLS	529.17
08-27	P1	100H0100365	DCS CONGRESSIONAL, LLC	07/26/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	3,087.10
08-27	P1	100H0100366	DO	08/02/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	3,099.97
08-31	S5	DY100700474		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701072		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100704307		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,039.83
08-31	S5	DY100705939		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	74.34
08-31	S5	DY100708134		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	17.47
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	521.72
09-03	P1	100H0100380	UNITED PARCEL SERVICE	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	6.12
09-13	P1	100H0100395	DO	08/23/10 08/28/10	POSTAGE/COURIER/BOX RENTAL	5.13
09-13	P1	100H0100396	DO	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	5.05
09-20	P9	OH0103R1009	CAREW REALTY INC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,376.00
09-20	P9	OH0102R1009	CENTRAL PARKING SYSTEM	09/01/10 09/30/10	DISTRICT OFFICE PARKING	1,160.00
09-21	S5	DY100800466		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801062		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100804287		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	730.68
09-21	S5	DY100805878		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	74.34
09-21	S5	DY100808060		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	16.31
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	521.72
09-23	P1	100H0100401	UNITED PARCEL SERVICE	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	10.56
09-25	P1	100H0100410	DO	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	45.55
09-25	P1	100H0100408	VERIZON WIRELESS	09/10/10 10/09/10	TELECOM SVC, EQUIP & TOLLS	565.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,209.17
PRINTING AND REPRODUCTION						
07-08	P5	10M2971010	CONSTITUENT COMMUNICATION	06/02/10 06/02/10	PRINTING AND REPRODUCTION	8,483.85
09-22	P5	10M2971017	DO	07/21/10 07/21/10	PRINTING AND REPRODUCTION	17,877.51
					PRINTING AND REPRODUCTION TOTALS:	26,361.36
OTHER SERVICES						
07-19	P1	100H0100329	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P9	OSM00895107	INTERAMERICA TECHNOLOGIES INC.	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
08-10	P1	100H0100352	DIALOGCONCEPTS INC.	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-10	P1	100H0100354	GOVTRENDS-A DIALOGCONCEPTS CO.	07/27/10 07/27/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-20	P9	OSM00895108	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00

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08-27	P1	100H0100364	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
09-03	P1	100H0100382	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-20	P9	OSM00895109	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
						OTHER SERVICES TOTALS:	7,009.00
			SUPPLIES AND MATERIALS				
07-02	P1	100H0100311	STAPLES	05/19/10	06/08/10	OFFICE SUPPLIES OUTSIDE	193.40
07-13	P1	100H0100317	CDW GOVERNMENT INC. C/O ISM IN	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	77.56
07-13	P1	100H0100315	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	100.25
07-13	P1	100H0100316	ICE MOUNTAIN SPRING WATER	05/27/10	06/26/10	BOTTLED WATER	26.28
07-19	P1	100H0100328	SEELEY OFFICE SYSTEMS	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	67.86
07-27	P1	100H0100338	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	2,352.11
07-31	SF	DY100700240	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-129.25
07-31	SF	DY100700916	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY100700383	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	677.27
08-02	P1	100H0100344	STAPLES	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	250.52
08-09	P1	100H0100347	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	124.22
08-09	P1	100H0100346	ICE MOUNTAIN SPRING WATER	06/27/10	07/26/10	BOTTLED WATER	29.27
08-16	P1	100H0100355	SEELEY OFFICE SYSTEMS	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	47.86
08-25	P1	100H0100361	BRINKER,STEPHEN G	06/18/10	07/22/10	FOOD & BEVERAGE	39.07
08-26	P1	100H0100369	KELLEY,SEAN T	01/06/10	07/12/10	FOOD & BEVERAGE	82.59
08-27	P1	100H0100374	CAREW REALTY	08/18/10	08/18/10	HABITATION EXPENSES	11.00
08-27	P1	100H0100371	KELLEY,SEAN T	03/31/10	07/14/10	FOOD & BEVERAGE	121.33
08-27	P1	100H0100375	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	32.47
08-27	P1	100H0100376	DO	01/22/10	07/14/10	FOOD & BEVERAGE	114.81
08-31	SF	DY100800189	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-71.50
08-31	SF	DY100800737	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY100800320	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	155.10
09-03	P1	100H0100378	KELLEY,SEAN T	01/28/10	07/19/10	FOOD & BEVERAGE	52.44
09-03	P1	100H0100381	STAPLES	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	196.96
09-08	P2	OSS70475	CAPITOL MARKING PRD.	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	14.00
09-08	P2	OSS71138	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	14.50
09-08	P2	OSS71138	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	10.00
09-10	P1	100H0100388	COMMUNITY PRESS	10/13/10	10/05/11	PUBLICATION REF MATERIAL	165.00
09-10	P1	100H0100389	DO	10/13/10	10/05/11	PUBLICATION REF MATERIAL	165.00
09-13	P1	100H0100398	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	125.25
09-13	P1	100H0100399	ICE MOUNTAIN SPRING WATER	07/27/10	08/26/10	BOTTLED WATER	51.22
09-24	P1	100H0100403	DAVIS,OZIE	01/20/10	08/25/10	FOOD & BEVERAGE	367.67
09-25	P1	100H0100411	BRINKER,STEPHEN G	07/15/10	09/13/10	FOOD & BEVERAGE	69.09
09-28	P1	100H0100412	STAPLES	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	103.71
09-30	HV	10A90100265	.....	09/20/10	09/20/10	FRAMING (TRANSFER)	93.00
09-30	S1	DY100900291	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	359.47
						SUPPLIES AND MATERIALS TOTALS:	6,040.93
			EQUIPMENT				
07-29	S8	MA000963616	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	238.75
08-27	S8	MA000969586	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	238.75
09-29	S8	MA000975365	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	238.75
						EQUIPMENT TOTALS:	716.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,465.71
						OFFICE TOTALS:	331,465.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVE DRIEHAUS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-07	P1	100H0100384	KELLEY, SEAN T	08/07/09 08/07/09	TAXI, PARKING, TOLLS	5.00	
						TRAVEL TOTALS:	5.00
SUPPLIES AND MATERIALS							
08-26	P1	100H0100363	KELLEY, SEAN T	08/04/09 12/01/09	FOOD & BEVERAGE	29.36	
08-27	P1	100H0100372	DO	07/31/09 10/06/09	FOOD & BEVERAGE	38.66	
09-07	P1	100H0100383	DO	08/17/09 09/09/09	FOOD & BEVERAGE	30.62	
						SUPPLIES AND MATERIALS TOTALS:	98.64
EQUIPMENT							
09-02	F2	RN000032572	CDW GOVERNMENT INC	08/25/10 08/25/10	EQUIPMENT PURCHASE - \$25000	644.90	
						EQUIPMENT TOTALS:	644.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	748.54
						OFFICE TOTALS:	748.54
2010 HON. JOHN J. DUNCAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,248.93	3,224.18
					PERSONNEL COMPENSATION	674,000.48	225,075.03
					TRAVEL	37,364.95	11,345.68
					RENT, COMMUNICATION, UTILITIES	62,583.64	22,018.41
					PRINTING AND REPRODUCTION	49,091.84	1,315.45
					OTHER SERVICES	36,741.05	14,500.22
					SUPPLIES AND MATERIALS	12,950.93	3,656.44
					EQUIPMENT	10,029.36	7,182.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,011.18	288,317.91
					OFFICE TOTALS:	937,011.18	288,317.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	1,385.52	
07-31	SF	DY100700621		07/20/10 08/01/10	FRANKED MAIL	-18.50	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	1,097.20	
08-31	SF	DY100800501		08/20/10 09/01/10	FRANKED MAIL	-28.47	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	799.43	
09-30	SF	DY100900592		09/20/10 09/30/10	FRANKED MAIL	-11.00	
						FRANKED MAIL TOTALS:	3,224.18
PERSONNEL COMPENSATION							
					BEELER, ELIZABETH B		8,100.00
					BLACK, DAVID D.		13,500.00
					COX, LARRY G.		1,500.00
					FISCHER, SCOTT W.		13,200.00
					FLYNN, VICKIE C.		8,475.00

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FORSTER, REBECCA	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01
GERNERT, MAXINE O	07/01/10	09/30/10	OFFICE MANAGER - ATHENS	8,750.01
GRIFFITTS, BOBBY R.	07/01/10	09/30/10	CHIEF OF STAFF	37,500.00
GRISWOLD, JONATHAN C.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,800.00
JOHNSON III, ALLEN B	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,000.01
LAMBERT, DENISE C.	07/01/10	09/30/10	SCHEDULER/FINANCE DIRECTOR	9,075.00
MCCOLLUM, TERESA E.	07/01/10	09/30/10	STAFF ASSISTANT	11,250.00
NEWTON, JAMES P	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	12,750.00
STANSBERRY, JENNIFER L.	07/01/10	09/30/10	OFFICE MANAGER	18,000.00
THOMPSON, PATRICIA	07/01/10	09/30/10	STAFF ASSISTANT - CASEWORKER	11,250.00
VAUGHAN, WILLIAM M.	07/01/10	09/30/10	PART-TIME EMPLOYEE	2,325.00
WADE, SANDRA E	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99
WALKER, DONALD A.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	21,600.00
WROTEN, PATRA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,000.01

PERSONNEL COMPENSATION TOTALS:

225,075.03

TRAVEL							
07-08	P1	10TN0200292	GRIFFITTS, BOBBY R.	06/22/10	06/24/10	LODGING	517.54
07-15	P1	10TN02RW286	BEELER, ELIZABETH B	06/14/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
07-28	P1	10TN0200310	GRIFFITTS, BOBBY R.	07/13/10	07/15/10	LODGING	389.30
07-29	P1	10TN0200312	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	MEALS	9.27
07-29	P1	10TN0200314	DO	06/04/10	06/04/10	MEALS	7.84
07-29	P1	10TN0200315	DO	06/14/10	06/14/10	MEALS	14.08
07-29	P1	10TN0200316	DO	06/18/10	06/18/10	MEALS	8.61
07-29	P1	10TN0200317	DO	06/24/10	06/24/10	MEALS	14.47
07-29	P1	10TN0200320	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	535.81
07-29	P1	10TN0200322	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	389.70
07-29	P1	10TN0200311	HON. JOHN J DUNCAN, JR	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	672.50
07-30	P1	10TN0200318	CITIBANK GOV CARD SERVICE	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	398.90
07-30	P1	10TN0200319	DO	06/22/10	06/24/10	COMMERCIAL TRANSPORTATION	779.40
07-30	P1	10TN0200321	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	389.70
08-05	P1	10TN0200326	HON. JOHN J DUNCAN, JR	07/25/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	56.50
08-09	P1	10TN0200340	DO	04/17/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	30.85
08-09	P1	10TN0200331	LAMBERT, DENISE C.	07/31/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	20.50
08-10	P1	10TN0200333	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	389.70
08-10	P1	10TN0200334	DO	07/13/10	07/15/10	COMMERCIAL TRANSPORTATION	779.40
08-10	P1	10TN0200335	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	389.70
08-10	P1	10TN0200336	DO	07/13/10	07/15/10	COMMERCIAL TRANSPORTATION	779.40
08-10	P1	10TN0200337	DO	07/19/10	07/22/10	COMMERCIAL TRANSPORTATION	779.40
08-10	P1	10TN0200338	DO	07/26/10	07/30/10	COMMERCIAL TRANSPORTATION	976.40
08-10	P1	10TN0200339	DO	07/22/10	07/22/10	MEALS	7.39
08-16	P1	10TN0200346	GRISWOLD, JONATHAN C.	06/21/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	75.50
08-16	P1	10TN0200344	HON. JOHN J DUNCAN, JR	07/30/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	45.50
08-26	P1	10TN0200351	NEWTON, JAMES P	08/07/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	528.30
09-09	P1	10TN0200366	HON. JOHN J DUNCAN, JR	08/23/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	61.00
09-09	P1	10TN0200368	JOHNSON III, ALLEN B	08/25/10	08/25/10	TAXI, PARKING, TOLLS	23.25
09-16	P1	10TN0200371	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	MEALS	14.39
09-16	P1	10TN0200372	DO	08/26/10	08/26/10	MEALS	9.54
09-16	P1	10TN0200373	HON. JOHN J DUNCAN, JR	09/01/10	09/06/10	PRIVATE OWNED VEHICLE MILEAGE	103.80
09-17	P1	10TN0200382	CITIBANK GOV CARD SERVICE	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	50.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN J. DUNCAN, JR.—Con.						
09-17	P1	10TN0200383	DO	08/09/10 08/10/10	COMMERCIAL TRANSPORTATION	779.40
09-17	P1	10TN0200384	DO	08/24/10 08/26/10	COMMERCIAL TRANSPORTATION	779.40
09-17	P1	10TN0200381	HON. JOHN J DUNCAN, JR	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	370.35
09-21	P1	10TN0200389	JOHNSON III,ALLEN B	09/07/10 09/07/10	TAXI, PARKING, TOLLS	33.50
09-21	P1	10TN0200390	VAUGHAN, WILLIAM M.	09/01/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	71.50
					TRAVEL TOTALS:	11,345.68
RENT, COMMUNICATION, UTILITIES						
07-07	P1	10TN0200294	FEDERAL EXPRESS	03/03/10 03/04/10	POSTAGE/COURIER/BOX RENTAL	6.07
07-07	P1	10TN0200295	DO	06/08/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	7.13
07-07	P1	10TN0200293	UNITED PARCEL SERVICES	06/10/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	24.66
07-15	P1	10TN0200298	FEDERAL EXPRESS	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-15	P1	10TN0200296	TDS METROCOM	06/25/10 07/24/10	TELECOM SVC, EQUIP & TOLLS	24.29
07-15	P1	10TN0200297	U.S. CELLULAR	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	127.20
07-20	P9	TN0201R1007	BROADWAY INTEREST 1	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	662.84
07-20	P9	TN0202R1007	MCMINN COUNTY COURTHOUSE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
07-26	S6	TN5417R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	4,297.00
07-28	P1	10TN0200299	AT & T	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	196.89
07-28	P1	10TN0200300	DO	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	251.81
07-28	P1	10TN0200303	FEDERAL EXPRESS	06/25/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	16.68
07-28	P1	10TN0200304	DO	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	5.98
07-28	P1	10TN0200302	UNITED PARCEL SERVICES	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	22.33
07-28	P1	10TN0200305	DO	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-29	S5	DY100600591		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601173		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	92.50
07-29	S5	DY100605004		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	426.04
07-29	S5	DY100606095		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	60.76
07-29	S5	DY100608623		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	84.86
07-29	P1	10TN0200313	AT & T	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	506.46
08-04	P1	10TN0200325	UPS	06/23/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	18.33
08-09	P1	10TN0200328	FEDERAL EXPRESS	07/15/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	5.98
08-09	P1	10TN0200329	DO	07/16/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	19.10
08-09	P1	10TN0200341	DO	04/19/10 04/19/10	POSTAGE/COURIER/BOX RENTAL	11.99
08-09	P1	10TN0200330	TDS METROCOM	07/24/10 08/24/10	TELECOM SVC, EQUIP & TOLLS	24.57
08-09	P1	10TN0200342	U.S. CELLULAR	04/22/10 05/21/10	TELECOM SVC, EQUIP & TOLLS	153.04
08-10	P1	10TN0200327	DO	07/22/10 08/21/10	TELECOM SVC, EQUIP & TOLLS	267.30
08-16	P1	10TN0200348	AT & T	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	199.74
08-16	P1	10TN0200345	FEDERAL EXPRESS	07/27/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	5.93
08-16	P1	10TN0200349	UNITED PARCEL SERVICES	07/29/10 07/31/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-17	P1	10TN0200347	AT & T	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	254.36
08-20	P9	TN0201R1008	BROADWAY INTEREST 1	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	662.84
08-20	P9	TN0202R1008	MCMINN COUNTY COURTHOUSE	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
08-26	P1	10TN0200352	AT & T	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	486.75
08-26	P1	10TN0200350	FEDERAL EXPRESS	08/02/10 08/02/10	POSTAGE/COURIER/BOX RENTAL	6.03

08-26	S6	TN5417R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	4,297.00
08-26	S6	TN5417R1008	DO	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	488.00
08-27	S3	10239G00052		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	11.00
08-31	S5	DY100700582		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701163		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	92.50
08-31	S5	DY100704927		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	421.72
08-31	S5	DY100706007		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.76
08-31	S5	DY100708535		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	70.40
09-09	P1	10TN0200360	FEDERAL EXPRESS	08/16/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	20.95
09-09	P1	10TN0200370	DO	08/09/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	16.94
09-09	P1	10TN0200361	TDS METROCOM	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS	25.54
09-09	P1	10TN0200369	U.S. CELLULAR	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	198.77
09-09	P1	10TN0200364	WALKER, DONALD A	08/24/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	14.99
09-10	P1	10TN0200365	UNITED PARCEL SERVICES	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	0.38
09-16	P1	10TN0200378	FEDERAL EXPRESS	08/23/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	6.03
09-16	P1	10TN0200374	UPS	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-16	P1	10TN0200379	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-20	P9	TN0201R1009	BROADWAY INTEREST 1	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	662.84
09-20	P9	TN0202R1009	MCMINN COUNTY COURTHOUSE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	S5	DY100800574		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801152		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	92.50
09-21	S5	DY100804877		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	421.51
09-21	S5	DY100805947		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.76
09-21	S5	DY100808456		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	66.47
09-21	P1	10TN0200386	AT & T	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	246.82
09-21	P1	10TN0200387	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	204.53
09-21	P1	10TN0200388	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	499.11
09-21	P1	10TN0200385	FEDERAL EXPRESS	08/30/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	25.05
09-24	S6	TN5417R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	4,297.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,018.41
PRINTING AND REPRODUCTION							
07-26	S3	10207000194		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	132.40
09-09	P1	10TN0200367	ACCURATE WORD LLC.	03/23/10	03/23/10	PRINTING AND REPRODUCTION	31.90
09-16	P1	10TN0200375	DO	04/13/10	04/13/10	PRINTING AND REPRODUCTION	61.85
09-16	P1	10TN0200376	DO	04/22/10	04/22/10	PRINTING AND REPRODUCTION	91.80
09-16	P1	10TN0200377	DAVID L. ANDRUKITUS, INC.	05/26/10	05/26/10	PRINTING AND REPRODUCTION	997.50
PRINTING AND REPRODUCTION TOTALS:							1,315.45
OTHER SERVICES							
07-06	F1	NN000031971	LOCKHEED MARTIN DESKTOP SOLUTI	05/26/10	05/26/10	EQUIPMENT INSTALLATION	329.00
07-06	F1	NN000031972	DO	05/28/10	05/28/10	EQUIPMENT INSTALLATION	329.00
07-06	F1	NN000031973	DO	05/27/10	05/27/10	EQUIPMENT INSTALLATION	2,632.00
07-20	P9	OPR10026207	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10026307	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-26	S6	TN5417S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	400.08
08-20	P9	OPR10026208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10026308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-25	S6	TN5417S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	423.94
09-20	P9	OPR10026209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10026309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN J. DUNCAN, JR.—Con.						
09-24	S6	TN5417S1009	09/01/10 09/30/10	DEPART OF HOMELAND SECURITY SECURITY SERVICE	462.20	
					OTHER SERVICES TOTALS:	14,500.22
SUPPLIES AND MATERIALS						
07-28	P1	10TN0200301	06/25/10 06/25/10	A&W OFFICE SUPPLY & DESIGN OFFICE SUPPLIES OUTSIDE		115.00
07-28	P1	10TN0200307	07/01/10 07/01/10	DO OFFICE SUPPLIES OUTSIDE		294.88
07-28	P1	10TN0200308	07/06/10 07/06/10	DO OFFICE SUPPLIES OUTSIDE		3.79
07-28	P1	10TN0200309	07/02/10 07/02/10	DO OFFICE SUPPLIES OUTSIDE		42.02
07-28	P1	10TN0200306	08/01/10 07/31/12	CHRONICLES PUBLICATION REF MATERIAL		79.99
07-31	SF	DY100700283	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-103.50
07-31	SF	DY100700959	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-32.40
07-31	S1	DY100700335	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		495.87
08-04	P1	10TN0200324	08/11/10 11/09/10	KNOXVILLE NEWS SENTINEL PUBLICATION REF MATERIAL		60.06
08-05	C1	NW201021504	06/30/10 06/30/10	DEER PARK BOTTLED WATER		8.00
08-05	C1	NW201021504	06/29/10 06/29/10	DO BOTTLED WATER		22.99
08-05	C1	NW201021504	06/30/10 06/30/10	DO BOTTLED WATER		2.00
08-10	P1	10TN0200332	07/28/10 07/28/10	PURKEY'S OFFICE SUPPLY OFFICE SUPPLIES OUTSIDE		7.99
08-23	C1	NW201023104	07/31/10 07/31/10	DEER PARK BOTTLED WATER		8.00
08-23	C1	NW201023104	07/29/10 07/29/10	DO BOTTLED WATER		25.00
08-23	C1	NW201023104	07/31/10 07/31/10	DO BOTTLED WATER		2.00
08-26	P1	10TN0200353	08/02/10 08/02/10	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE		12.59
08-26	P1	10TN0200354	08/03/10 08/03/10	DO OFFICE SUPPLIES OUTSIDE		430.87
08-26	P1	10TN0200355	08/03/10 08/03/10	DO OFFICE SUPPLIES OUTSIDE		3.36
08-26	P1	10TN0200356	08/02/10 08/02/10	DO OFFICE SUPPLIES OUTSIDE		160.99
08-26	P1	10TN0200357	08/03/10 08/03/10	DO OFFICE SUPPLIES OUTSIDE		17.59
08-26	P1	10TN0200358	08/12/10 08/12/10	DO OFFICE SUPPLIES OUTSIDE		82.21
08-31	SF	DY100800227	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-83.00
08-31	SF	DY100800775	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-20.25
08-31	S1	DY100800503	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		705.15
09-09	P1	10TN0200363	08/16/10 08/16/10	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE		117.99
09-09	P1	10TN0200362	08/20/10 08/20/10	PURKEY'S OFFICE SUPPLY OFFICE SUPPLIES OUTSIDE		66.00
09-20	C1	NW201025904	08/31/10 08/31/10	DEER PARK BOTTLED WATER		8.00
09-20	C1	NW201025904	08/27/10 08/27/10	DO BOTTLED WATER		22.99
09-20	C1	NW201025904	08/31/10 08/31/10	DO BOTTLED WATER		2.00
09-21	P1	10TN0200380	08/13/10 08/13/10	CLUB LECONTE FOOD & BEVERAGE		1,108.98
09-30	SF	DY100900269	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-103.50
09-30	SF	DY100900915	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-40.50
09-30	S1	DY100900517	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		133.28
					SUPPLIES AND MATERIALS TOTALS:	3,656.44
EQUIPMENT						
07-02	F1	NN000031935	05/26/10 05/26/10	LOCKHEED MARTIN DESKTOP SOLUTI EQUIPMENT MAINTENANCE		15.00
07-02	F1	NN000031936	05/26/10 05/26/10	DO EQUIPMENT MAINTENANCE		15.00
07-02	F1	NN000031937	05/28/10 05/28/10	DO EQUIPMENT MAINTENANCE		15.00
07-06	F2	RN000031959	06/24/10 06/24/10	CDW GOVERNMENT INC COMP HARDWARE PURCH - \$25000		827.50

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07-06	F2	RN000031959	DO	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	827.50
07-06	F2	RN000031959	DO	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	827.50
07-06	F2	RN000031959	DO	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	827.50
07-06	F2	RN000031959	DO	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	827.50
07-06	F2	RN000031959	DO	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	827.50
07-06	F2	RN000031959	DO	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	827.50
07-06	F2	RN000031959	DO	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	827.50
07-29	S8	MA000965310		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	172.50
08-27	S8	MA000971113		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	172.50
09-29	S8	MA000976885		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	172.50
EQUIPMENT TOTALS:							7,182.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,317.91
OFFICE TOTALS:							<u>288,317.91</u>

2009 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	216.46
FRANKED MAIL TOTALS:							216.46
RENT, COMMUNICATION, UTILITIES							
08-26	S6	TN5417R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	625.00
08-26	S6	TN5417R1008	DO	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	208.00
RENT, COMMUNICATION, UTILITIES TOTALS:							833.00
SUPPLIES AND MATERIALS							
08-13	HV	10A90301008	KNOXVILLE NEWS SENTINEL	11/15/09	02/13/10	PUBLICATION REF MATERIAL	57.20
08-13	HV	10A90301008	DO	11/15/09	02/13/10	PUBLICATION REF MATERIAL	-57.20
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,049.46
OFFICE TOTALS:							<u>1,049.46</u>

2008 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
08-26	S6	TN5417R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	54.00
RENT, COMMUNICATION, UTILITIES TOTALS:							54.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							54.00
OFFICE TOTALS:							<u>54.00</u>

2010 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,559.35	22,067.78
PERSONNEL COMPENSATION	626,786.83	183,957.76
TRAVEL	17,653.61	3,922.97
RENT, COMMUNICATION, UTILITIES	110,086.25	40,902.04
PRINTING AND REPRODUCTION	34,627.41	32,419.65
OTHER SERVICES	44,356.40	17,316.60
SUPPLIES AND MATERIALS	23,556.45	10,474.76
EQUIPMENT	4,173.55	1,357.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DONNA F. EDWARDS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,799.85	312,419.36
					OFFICE TOTALS:	943,799.85	312,419.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		213.57	
07-28	05	10M3016028	06/17/10 06/22/10	DO		21,710.28	
07-31	SF	DY100700343	07/20/10 08/01/10	FRANKED MAIL		-54.05	
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		188.95	
08-31	SF	DY100800278	08/20/10 09/01/10	FRANKED MAIL		-4.90	
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE		38.23	
09-30	SF	DY100900327	09/20/10 09/30/10	FRANKED MAIL		-24.30	
					FRANKED MAIL TOTALS:	22,067.78	
PERSONNEL COMPENSATION							
		ALEXANDER,GALEN D	07/02/10 09/30/10	LEGISLATIVE ASSISTANT		8,652.78	
		DO	07/01/10 07/01/10	STAFF ASSISTANT		88.89	
		ALVARE,ALLYSON P	09/13/10 09/30/10	SCHEDULER		1,750.00	
		BLUFORD,JAY C	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		6,249.99	
		CHRISTIAN,ADRIENNE R	07/01/10 09/30/10	CHIEF OF STAFF		22,500.00	
		EIRAS-SAUNDERS,KYRIE E	08/23/10 09/30/10	TEMPORARY EMPLOYEE		2,638.89	
		GEORGE,JANEL A	09/01/10 09/29/10	DISTRICT DIRECTOR		-488.89	
		GERDES,BENJAMIN F	07/01/10 09/30/10	COMMUNICATIONS ASSISTANT		6,999.99	
		GORE,JENNIFER PORTER	07/01/10 09/30/10	EVENTS MANAGER		9,999.99	
		HENRY-BRYANT, HEATHER	07/01/10 09/30/10	SHARED EMPLOYEE		4,250.01	
		HERNANDEZ,VERONICA	07/01/10 09/30/10	STAFF ASSISTANT		8,000.01	
		HOLMES,AKIL J	08/23/10 09/30/10	TEMPORARY EMPLOYEE		2,638.89	
		JEAN-MARIE,ANGIE M	07/01/10 09/30/10	SCHEDULER/PERSONAL ASST		7,500.00	
		LIPSITZ,ANNE	06/25/10 09/30/10	LEGISLATIVE CORRESPONDENT		4,800.00	
		MARTIN, ANDREA D.	07/01/10 07/15/10	SHARED EMPLOYEE		1,180.56	
		MELTON,LYDIA	07/01/10 08/31/10	STAFF ASSISTANT		4,166.66	
		MENDY,SELENA	07/01/10 09/30/10	DISTRICT DIRECTOR		24,999.99	
		SABAG, TERRA L.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		24,999.99	
		SERRETTE,DESMOND H	07/01/10 08/09/10	COMMUNITY OUTREACH REP		4,333.33	
		DO	08/10/10 09/30/10	COMMUNITY SVCS REPRESENTATIVE		7,083.34	
		SPEIGHT, MONICA	07/01/10 07/31/10	CONSTITUENT SERVICES REP		4,166.67	
		DO	08/01/10 09/30/10	SEN CONSTITUENT SERVICES REP		10,250.00	
		TIPTON, NATHANIEL F.	06/01/10 06/10/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,027.78	
		WEBER,DANIEL R	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		11,250.00	
		WRIGHT,RAHSHEIM A	07/01/10 08/31/10	COMMUNITY OUTREACH REP		4,875.00	
		ZAMORA,GEORGE P	07/01/10 07/31/10	PART-TIME EMPLOYEE		43.89	
					PERSONNEL COMPENSATION TOTALS:	183,957.76	
TRAVEL							
07-21	P1	10MD0400227	06/02/10 07/09/10	JEAN-MARIE,ANGIE M	PRIVATE OWNED VEHICLE MILEAGE	62.45	

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07-21	P1	10MD0400228	DO	06/02/10	06/02/10	TAXI, PARKING, TOLLS	15.00
08-02	P1	10MD0400241	CITIBANK GOV CARD SERVICE	06/27/10	06/30/10	LODGING	579.96
08-02	P1	10MD0400243	GORE,JENNIFER PORTER	06/21/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	65.64
08-02	P1	10MD0400247	MELTON,LYDIA	06/02/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	56.90
08-02	P1	10MD0400235	MENDY,SELENA	05/01/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	401.74
08-02	P1	10MD0400237	DO	06/11/10	07/16/10	TAXI, PARKING, TOLLS	15.00
08-02	P1	10MD0400245	SERRETTE,DESMOND H	06/03/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	363.95
08-02	P1	10MD0400244	SPEIGHT, MONICA	05/17/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	199.50
08-02	P1	10MD0400246	WRIGHT,RAHSHEIM A	05/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	665.10
08-25	P1	10MD0400252	MENDY,SELENA	07/09/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	73.26
08-25	P1	10MD0400254	SERRETTE,DESMOND H	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	337.45
09-23	P1	10MD0400263	ALEXANDER,GALEN D	09/08/10	09/08/10	TRAVEL REIMBURSEMENT	86.70
09-23	P1	10MD0400268	DO	08/29/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	23.00
09-23	P1	10MD0400275	DO	06/30/10	06/30/10	CAR RENTAL	25.00
09-23	P1	10MD0400262	BLUFORD,JAY C	09/03/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	95.13
09-23	P1	10MD0400267	DO	08/19/10	08/22/10	PRIVATE OWNED VEHICLE MILEAGE	67.13
09-23	P1	10MD0400269	DO	08/26/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	48.60
09-23	P1	10MD0400265	HERNANDEZ,VERONICA	08/24/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	18.10
09-23	P1	10MD0400266	JEAN-MARIE,ANGIE M	08/30/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	36.60
09-23	P1	10MD0400264	SABAG, TERRA L	08/08/10	09/01/10	CAR RENTAL	226.06
09-24	P1	10MD0400280	SERRETTE,DESMOND H	08/02/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	460.70
						TRAVEL TOTALS:	3,922.97
			RENT, COMMUNICATION, UTILITIES				
07-16	P1	10MD0400221	COMCAST CABLEVISION	07/10/10	08/09/10	UTILITIES	81.42
07-20	P9	MD0402R1007	PROPERTY PLUS MANAGEMENT, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,818.00
07-20	P9	MD0401R1007	5001 SHR, LC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,029.10
07-26	P1	10MD0400232	POSTMASTER, WASHINGTON, D.C.	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	220.00
07-28	S3	10209G00035		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	140.00
07-29	S5	DY100600344		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600965		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100603420		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,857.44
07-29	S5	DY100605874		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	90.25
07-29	S5	DY100607399		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	17.99
08-02	P1	10MD0400238	PGCPS	07/09/10	07/09/10	TEMPORARY SPACE RENTAL	777.00
08-02	P1	10MD0400233	VERIZON	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	429.06
08-02	P1	10MD0400240	DO	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	347.07
08-09	P1	10MD0400250	COMCAST CABLEVISION	08/10/10	09/09/10	UTILITIES	81.24
08-20	P9	MD0402R1008	PROPERTY PLUS MANAGEMENT, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,818.00
08-20	P9	MD0401R1008	5001 SHR, LC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,029.10
08-25	P1	10MD0400256	VERIZON	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	420.46
08-25	P1	10MD0400259	DO	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	344.29
08-27	S4	10243001028		07/01/10	07/31/10	RECORDING (TRANSFER)	79.10
08-31	S5	DY100700336		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700955		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100703372		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	2,835.29
08-31	S5	DY100705785		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.25
08-31	S5	DY100707311		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.34
09-20	P9	MD0402R1009	PROPERTY PLUS MANAGEMENT, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,818.00
09-20	P9	MD0401R1009	5001 SHR, LC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,029.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONNA F. EDWARDS—Con.						
09-21	S5	DY100800332	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		48.00
09-21	S5	DY100800945	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		142.50
09-21	S5	DY100803360	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		2,883.05
09-21	S5	DY100805725	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		90.25
09-21	S5	DY100807236	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		16.50
09-23	P1	10MD0400270	09/10/10 10/09/10	UTILITIES		81.24
09-23	P1	10MD0400277	08/30/10 08/30/10	EQUIPMENT RENTAL		4,875.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,902.04
PRINTING AND REPRODUCTION						
07-16	P1	10MD0400220	07/01/10 07/01/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		36.90
07-26	S3	10207000105	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		98.60
08-02	P1	10MD0400242	07/14/10 07/14/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		36.90
08-09	P1	10MD0400248	02/14/10 02/14/10	CCS, INC. ADVERTISEMENTS		250.00
08-11	P5	10M3016028	06/03/10 06/03/10	TRUBLU POLITICS PRINTING AND REPRODUCTION		31,682.50
08-25	P1	10MD0400258	08/09/10 08/09/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		44.90
08-26	S3	10238000105	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		49.50
09-24	P1	10MD0400281	09/15/10 09/15/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		36.90
09-24	P1	10MD0400282	09/16/10 09/16/10	DO PRINTING AND REPRODUCTION		86.95
09-27	S3	10273000038	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)		96.50
					PRINTING AND REPRODUCTION TOTALS:	32,419.65
OTHER SERVICES						
07-16	P1	10MD0400224	07/01/10 07/31/10	ADT SECURITY SERVICES		63.60
07-20	P9	OSM10898007	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.00
07-20	P9	OSM10898107	07/01/10 07/31/10	DO TECHNOLOGY SERVICE CONTRACTS		1,124.00
07-21	P1	10MD0400229	06/30/10 06/30/10	GORE,JENNIFER PORTER TRAINING EXPENSES		179.00
08-02	P1	10MD0400234	07/01/10 07/31/10	ALL SEASONS CORPORATION JANITORIAL & MAINTENANCE SVCS		500.00
08-09	P1	10MD0400249	08/01/10 08/31/10	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC		1,080.00
08-20	P9	OSM10898008	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.00
08-20	P9	OSM10898108	08/01/10 08/31/10	DO TECHNOLOGY SERVICE CONTRACTS		1,124.00
08-25	P1	10MD0400257	08/01/10 08/31/10	ALL SEASONS CORPORATION JANITORIAL & MAINTENANCE SVCS		500.00
08-25	P1	10MD0400260	08/01/10 08/31/10	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC		1,080.00
09-20	P9	OSM10898009	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,014.00
09-20	P9	OSM10898109	09/01/10 09/30/10	DO TECHNOLOGY SERVICE CONTRACTS		1,124.00
09-23	P1	10MD0400271	01/01/10 09/30/10	ALL SEASONS CORPORATION JANITORIAL & MAINTENANCE SVCS		4,500.00
					OTHER SERVICES TOTALS:	17,316.60
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	06/02/10 06/02/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE		504.05
07-02	P2	OSS70517	06/04/10 06/04/10	GEMLASER OFFICE SUPPLIES OUTSIDE		247.80
07-16	P1	10MD0400225	06/02/10 06/02/10	CHRISTIAN,ADRIENNE R FOOD & BEVERAGE		70.92
07-16	P1	10MD0400222	06/18/10 12/16/10	THE NEW YORK TIMES PUBLICATION REF MATERIAL		192.40
07-16	P1	10MD0400223	06/21/10 06/19/11	DO PUBLICATION REF MATERIAL		1,154.40
07-22	P1	10MD0400230	06/01/10 06/30/10	PEREGRINE ESPRESSO FOOD & BEVERAGE		50.00
07-22	P1	10MD0400231	07/01/10 07/31/10	DO FOOD & BEVERAGE		50.00

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07-31	SF	DY100700005		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-217.00
07-31	SF	DY100700681		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-50.60
07-31	S1	DY100700370		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,011.69
08-02	P1	10MD0400239	DOW JONES & COMPANY, INC.	07/14/10	07/13/11	PUBLICATION REF MATERIAL	770.58
08-02	P1	10MD0400236	MENDY,SELENA	05/17/10	07/10/10	FOOD & BEVERAGE	197.78
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	12.99
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/03/10	06/03/10	BOTTLED WATER	32.99
08-05	C1	NW201021502	DO	06/04/10	06/04/10	BOTTLED WATER	19.98
08-05	C1	NW201021502	DO	06/17/10	06/17/10	BOTTLED WATER	15.00
08-05	C1	NW201021502	DO	06/21/10	06/21/10	BOTTLED WATER	12.99
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10MD0400251	THE WEEK	09/15/10	09/15/11	PUBLICATION REF MATERIAL	60.00
08-13	C2	NW201022501	BOISE CASCADE	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	69.79
08-23	C2	NW201023500	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	118.23
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/02/10	07/02/10	BOTTLED WATER	22.99
08-23	C1	NW201023102	DO	07/06/10	07/06/10	BOTTLED WATER	24.98
08-23	C1	NW201023102	DO	07/19/10	07/19/10	BOTTLED WATER	15.00
08-23	C1	NW201023102	DO	07/21/10	07/21/10	BOTTLED WATER	12.99
08-23	C1	NW201023102	DO	07/26/10	07/26/10	BOTTLED WATER	10.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10MD0400255	HERNANDEZ,VERONICA	08/12/10	08/12/10	FOOD & BEVERAGE	28.51
08-25	P1	10MD0400253	MENDY,SELENA	07/10/10	07/10/10	FOOD & BEVERAGE	203.55
08-31	SF	DY100800004		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY100800052		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800309		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	129.69
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/04/10	08/04/10	BOTTLED WATER	-10.00
09-20	C1	NW201025902	DO	08/04/10	08/04/10	BOTTLED WATER	24.98
09-20	C1	NW201025902	DO	08/19/10	08/19/10	BOTTLED WATER	5.98
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10MD0400272	CHICK-FIL-A	07/08/10	07/08/10	FOOD & BEVERAGE	193.55
09-23	P1	10MD0400273	DO	07/08/10	07/08/10	FOOD & BEVERAGE	412.10
09-23	P1	10MD0400276	M-NCPPC	08/20/10	08/20/10	FOOD & BEVERAGE	2,722.50
09-23	P1	10MD0400278	PEREGRINE ESPRESSO	08/06/10	08/27/10	FOOD & BEVERAGE	50.00
09-23	P1	10MD0400279	DO	09/03/10	09/24/10	FOOD & BEVERAGE	50.00
09-24	P1	10MD0400274	CHICKFILA AT CAPITAL CENTRE	07/27/10	07/27/10	FOOD & BEVERAGE	1,710.65
09-28	C2	NW201026600	BOISE CASCADE	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	333.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONNA F. EDWARDS—Con.						
09-30	HV 10A90100265		09/02/10 09/02/10	FRAMING (TRANSFER)	50.00	
09-30	SF DY100900004		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-79.00	
09-30	SF DY100900650		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-30.75	
09-30	S1 DY100900278		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	192.94	
				SUPPLIES AND MATERIALS TOTALS:	10,474.76	
EQUIPMENT						
07-29	S8 MA000965421		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	452.60	
08-27	S8 MA000970841		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	452.60	
09-29	S8 MA000977024		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	452.60	
				EQUIPMENT TOTALS:	1,357.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,419.36	
				OFFICE TOTALS:	312,419.36	
2009 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4 NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	318.95	
08-09	OP 9USPS013001	DO	12/01/09 12/31/09	FRANKED MAIL	-95.88	
				FRANKED MAIL TOTALS:	223.07	
OTHER SERVICES						
09-23	P1 10MD0400261	ICONSTITUENT LLC	06/18/09 06/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00	
				OTHER SERVICES TOTALS:	500.00	
SUPPLIES AND MATERIALS						
07-16	P1 10MD0400226	THE NEW YORK TIMES	12/18/09 06/17/10	PUBLICATION REF MATERIAL	192.40	
				SUPPLIES AND MATERIALS TOTALS:	192.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	915.47	
				OFFICE TOTALS:	915.47	
2010 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	99,627.43	94,458.36
				PERSONNEL COMPENSATION	570,823.23	185,697.52
				TRAVEL	48,572.72	25,370.01
				RENT, COMMUNICATION, UTILITIES	93,588.88	49,397.54
				PRINTING AND REPRODUCTION	143,858.81	142,975.81
				OTHER SERVICES	26,208.26	6,902.00
				SUPPLIES AND MATERIALS	22,198.52	8,842.40
				EQUIPMENT	3,907.05	1,314.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,784.90	514,958.19
				OFFICE TOTALS:	1,008,784.90	514,958.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O5 10M3015004	UNITED STATES POSTAL SERVICE	06/09/10 06/10/10	FRANKED MAIL		20,410.35

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07-28	05	10M3015005	DO	06/08/10	06/09/10	FRANKED MAIL	16,190.74
07-30	04	NW201006600	DO	06/01/10	06/30/10	FRANKED MAIL	761.84
07-31	SF	DY100700639		07/20/10	08/01/10	FRANKED MAIL	-92.71
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,422.03
08-30	05	10M3015007	DO	07/30/10	07/30/10	FRANKED MAIL	5,415.00
08-30	05	10M3015606	DO	07/13/10	07/14/10	FRANKED MAIL	29,578.90
08-31	SF	DY100800518		08/20/10	09/01/10	FRANKED MAIL	-88.34
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	1,179.99
09-23	05	10M3015009	DO	08/02/10	08/02/10	FRANKED MAIL	5,227.30
09-23	05	10M3015010	DO	08/03/10	08/03/10	FRANKED MAIL	426.60
09-23	05	10M3015011	DO	08/03/10	08/03/10	FRANKED MAIL	931.04
09-23	05	10M3015012	DO	08/03/10	08/03/10	FRANKED MAIL	943.02
09-23	05	10M3015014	DO	08/04/10	08/04/10	FRANKED MAIL	2,450.15
09-24	05	10M3015008	DO	08/02/10	08/02/10	FRANKED MAIL	8,238.85
09-24	05	10M3015013	DO	08/04/10	08/04/10	FRANKED MAIL	1,584.46
09-30	SF	DY100900612		09/20/10	09/30/10	FRANKED MAIL	-120.86
FRANKED MAIL TOTALS:							94,458.36
PERSONNEL COMPENSATION							
		BAKER, SCOTT M.		07/01/10	09/30/10	STAFF ASSISTANT	10,140.00
		BOSANKO, HEATHER S.		07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT/SYST	10,168.18
		BROOKS,LEILA W		07/01/10	09/30/10	CASEWORKER	6,844.50
		BUTLER,SARAH		08/26/10	09/30/10	PAID INTERN	770.00
		DAVIS-STOVER, LINDSEY R.		07/01/10	09/20/10	SHARED EMPLOYEE	643.78
		DOMINGUEZ,MICHELLE C		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,675.00
		FORMAS,STEPHANIE		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,393.50
		GARCIA, LORENA		07/01/10	09/30/10	CASEWORKER	13,435.50
		DO		06/01/10	08/31/10	CASEWORKER (OVERTIME)	716.98
		GLUECK,JONATHAN		07/01/10	09/30/10	LEGIS CORRESPONDENT	10,140.00
		DO		08/01/10	08/31/10	LEGIS CORRESPONDENT (OVERTIME)	672.74
		HOOVER, CORTNEY E.		07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	654.24
		JOHANSEN,SHANNON L		07/01/10	09/30/10	AGRICULTURAL AID/FIELD REP	7,500.00
		DO		06/01/10	08/31/10	AGRICULTURAL AID/FIELD REP (OVERTIME)	173.07
		JOHNSON, MYRTLE		07/01/10	09/30/10	DISTRICT DIRECTOR	17,745.00
		KELLEY, CHRISTOPHER J.		07/01/10	08/31/10	LEGISLATIVE ASSISTANT	5,700.93
		MUNOZ, DIANNA		07/01/10	09/30/10	RECEPTIONIST/CASEWORKER	9,252.75
		PERKINS, MARK S.		07/01/10	09/30/10	SHARED EMPLOYEE	4,563.00
		SCOTT,BRIAN		07/01/10	09/30/10	FIELD REPRESENTATIVE	8,499.99
		DO		06/01/10	08/31/10	FIELD REPRESENTATIVE (OVERTIME)	993.02
		SHACKLEFORD,PHILLIP		07/01/10	09/30/10	FIELD REPRESENTATIVE	10,647.00
		SYKES,VICTORIA A		07/01/10	09/30/10	FIELD REPRESENTATIVE	9,126.00
		DO		06/01/10	08/31/10	FIELD REPRESENTATIVE (OVERTIME)	1,697.94
		TAYLOR, JOSHUA P.		07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	18,962.01
		THRUTCHLEY,BENJAMIN P		07/01/10	08/11/10	LEGIS CORRESPONDENT	3,188.89
		WARD, JENNIFER L.		07/01/10	09/30/10	CASEWORKER	10,393.50
PERSONNEL COMPENSATION TOTALS:							185,697.52
TRAVEL							
07-02	P1	10TX1700542	CITIBANK GOV CARD SERVICE	04/06/10	04/07/10	LODGING	97.13
07-13	P1	10TX1700545	GRANBURY CHAMBER OF COMMERCE	04/21/10	04/21/10	MEALS	14.00
07-13	P1	10TX1700547	SCOTT,BRIAN	04/20/10	04/24/10	PRIVATE OWNED VEHICLE MILEAGE	232.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHET EDWARDS—Con.						
07-13	P1	10TX1700548	DO	04/26/10 05/01/10	PRIVATE OWNED VEHICLE MILEAGE	179.00
07-13	P1	10TX1700549	DO	05/03/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	253.00
07-13	P1	10TX1700543	SYKES,VICTORIA A	04/26/10 05/05/10	PRIVATE OWNED VEHICLE MILEAGE	315.65
07-16	P1	10TX1700550	JOHNSON, MYRTLE	01/16/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	633.90
07-28	P1	10TX1700551	CITIBANK GOV CARD SERVICE	05/14/10 05/19/10	COMMERCIAL TRANSPORTATION	660.50
07-28	P1	10TX1700552	DO	04/29/10 05/24/10	TRAVEL REIMBURSEMENT	1,341.66
08-13	P1	10TX1700578	HON. CHET EDWARDS	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	500.70
08-13	P1	10TX1700579	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	500.70
08-13	P1	10TX1700580	DO	05/29/10 05/29/10	COMMERCIAL TRANSPORTATION	366.40
08-13	P1	10TX1700581	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	255.70
08-13	P1	10TX1700582	DO	06/04/10 06/05/10	LODGING	80.50
08-13	P1	10TX1700583	DO	03/29/10 04/25/10	LODGING	1,530.00
08-13	P1	10TX1700584	DO	04/26/10 05/25/10	LODGING	1,530.00
08-13	P1	10TX1700585	DO	05/17/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
08-18	P1	10TX1700586	CITIBANK GOV CARD SERVICE	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	110.70
08-18	P1	10TX1700587	DO	06/16/10 06/30/10	COMMERCIAL TRANSPORTATION	1,147.49
08-18	P1	10TX1700588	DO	05/28/10 06/22/10	TRAVEL REIMBURSEMENT	2,402.86
08-25	P1	10TX1700589	SCOTT,BRIAN	05/11/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE	348.50
08-31	P1	10TX1700604	BROOKS,LEILA W	05/04/10 05/04/10	MEALS	12.45
08-31	P1	10TX1700590	DAVIS-STOVER, LINDSEY R.	04/17/10 04/22/10	COMMERCIAL TRANSPORTATION	1,812.80
08-31	P1	10TX1700591	DO	06/13/10 06/18/10	COMMERCIAL TRANSPORTATION	1,453.90
08-31	P1	10TX1700592	DO	04/06/10 06/14/10	TRAVEL REIMBURSEMENT	1,413.68
08-31	P1	10TX1700593	SHACKLEFORD,PHILLIP	01/12/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE	219.35
08-31	P1	10TX1700597	SYKES,VICTORIA A	05/25/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	130.65
08-31	P1	10TX1700598	DO	05/11/10 05/11/10	MEALS	14.00
08-31	P1	10TX1700599	DO	05/13/10 05/13/10	MEALS	10.00
08-31	P1	10TX1700601	DO	05/24/10 05/24/10	MEALS	9.35
08-31	P1	10TX1700602	DO	05/29/10 05/29/10	MEALS	10.00
08-31	P1	10TX1700603	DO	04/20/10 05/05/10	TRAVEL REIMBURSEMENT	139.21
08-31	P1	10TX1700605	DO	05/11/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE	197.85
08-31	P1	10TX1700606	DO	05/21/10 05/22/10	TRAVEL REIMBURSEMENT	77.14
08-31	P1	10TX1700607	DO	05/17/10 05/17/10	MEALS	10.58
08-31	P1	10TX1700608	DO	05/19/10 05/19/10	MEALS	15.00
08-31	P1	10TX1700609	DO	05/20/10 05/20/10	MEALS	10.00
08-31	P1	10TX1700594	WARD, JENNIFER L.	05/18/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	107.45
08-31	P1	10TX1700595	DO	05/19/10 05/19/10	MEALS	15.00
08-31	P1	10TX1700596	DO	06/02/10 06/02/10	MEALS	10.00
08-31	P1	10TX1700610	DO	05/03/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	169.35
09-01	P1	10TX1700614	GARCIA, LORENA	03/31/10 06/05/10	PRIVATE OWNED VEHICLE MILEAGE	1,118.00
09-01	P1	10TX1700612	JOHNSON, MYRTLE	05/02/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	280.00
09-01	P1	10TX1700613	DO	06/05/10 06/05/10	MEALS	80.00
09-24	P1	10TX1700629	CITIBANK GOV CARD SERVICE	07/01/10 07/15/10	COMMERCIAL TRANSPORTATION	1,274.01
09-24	P1	10TX1700630	DO	07/08/10 07/24/10	TRAVEL REIMBURSEMENT	727.75

09-24	P1	10TX1700631	DO	07/17/10	07/19/10	LODGING	211.68
09-25	P1	10TX1700633	DAVIS-STOVER, LINDSEY R.	06/13/10	06/16/10	TRAVEL REIMBURSEMENT	416.32
09-25	P1	10TX1700635	SCOTT, BRIAN	05/11/10	05/11/10	MEALS	50.00
09-25	P1	10TX1700636	DO	04/29/10	04/29/10	MEALS	50.00
09-25	P1	10TX1700637	DO	06/09/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	108.50
09-25	P1	10TX1700638	DO	04/02/10	04/02/10	MEALS	7.83
09-25	P1	10TX1700642	DO	03/31/10	03/31/10	MEALS	25.00
09-25	P1	10TX1700648	SHACKLEFORD, PHILLIP	05/10/10	05/10/10	MEALS	13.00
09-25	P1	10TX1700649	DO	04/16/10	04/16/10	MEALS	35.00
09-25	P1	10TX1700650	DO	04/24/10	04/24/10	MEALS	40.00
09-25	P1	10TX1700644	SYKES, VICTORIA A	06/03/10	06/03/10	MEALS	3.00
09-25	P1	10TX1700645	DO	06/04/10	06/07/10	TRAVEL REIMBURSEMENT	215.43
09-25	P1	10TX1700634	TAYLOR, JOSHUA P.	06/01/10	06/04/10	TRAVEL REIMBURSEMENT	569.58
09-27	P1	10TX1700632	CITIBANK GOV CARD SERVICE	07/30/10	08/24/10	TRAVEL REIMBURSEMENT	1,725.26
09-27	P1	10TX1700646	JOHANSEN, SHANNON L	03/11/10	03/11/10	MEALS	25.00
09-27	P1	10TX1700647	DO	02/25/10	02/25/10	MEALS	37.50
						TRAVEL TOTALS:	25,370.01
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10TX1700541	FEDERAL EXPRESS	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	48.72
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	30.78
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-20	P9	TX1704R1007	CARTER CREEK CENTER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-20	P9	TX1702R1007	KIMBALL BEND OF CLEBURN	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	941.88
07-20	P9	TX1701R1007	ST. CHARLES PLACE PARTNERSHIP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,975.00
07-22	CB	NW007201853	UNITED PARCEL SERVICE	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-29	S5	DY100600620		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601197		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	170.00
07-29	S5	DY100605194		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	824.71
07-29	S5	DY100606125		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	42.92
07-29	S5	DY100608816		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	56.88
08-09	P1	10TX1700560	CHARTER COMMUNICATIONS	08/01/10	08/31/10	UTILITIES	139.58
08-09	P1	10TX1700555	PERKINS, MARK S.	06/01/10	07/31/10	UTILITIES	277.12
08-09	P1	10TX1700556	DO	06/06/10	07/05/10	UTILITIES	270.18
08-09	P1	10TX1700557	DO	07/06/10	08/05/10	UTILITIES	270.17
08-09	P1	10TX1700558	DO	05/09/10	07/08/10	UTILITIES	87.56
08-09	P1	10TX1700559	DO	07/09/10	08/08/10	UTILITIES	48.33
08-09	P1	10TX1700561	SUDDENLINK	08/06/10	09/05/10	UTILITIES	262.74
08-09	P1	10TX1700562	TIME WARNER CABLE	08/09/10	09/08/10	UTILITIES	48.33
08-11	P1	10TX1700564	AT&T	05/03/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	507.84
08-11	P1	10TX1700565	DO	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	507.76
08-11	P1	10TX1700566	DO	04/09/10	05/08/10	TELECOM SVC, EQUIP & TOLLS	271.32
08-11	P1	10TX1700567	DO	05/09/10	06/08/10	TELECOM SVC, EQUIP & TOLLS	290.09
08-11	P1	10TX1700568	DO	06/09/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	291.54
08-11	P1	10TX1700569	DO	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	629.59
08-11	P1	10TX1700570	DO	06/27/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	604.82
08-11	P1	10TX1700571	DO	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	504.74
08-11	P1	10TX1700572	DO	01/27/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	582.76
08-11	P1	10TX1700573	DO	02/09/10	03/08/10	TELECOM SVC, EQUIP & TOLLS	279.38
08-11	P1	10TX1700576	DO	03/27/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	579.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHET EDWARDS—Con.						
08-11	P1	10TX1700577	DO	04/27/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	586.68
08-11	P1	10TX1700574	VERIZON WIRELESS	03/05/10 04/04/10	TELECOM SVC, EQUIP & TOLLS	309.57
08-12	P1	10TX1700563	AT&T	04/03/10 05/02/10	TELECOM SVC, EQUIP & TOLLS	507.69
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/02/10 08/02/10	POSTAGE/COURIER/BOX RENTAL	71.39
08-20	P9	TX1704R1008	CARTER CREEK CENTER	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-20	P9	TX1702R1008	KIMBALL BEND OF CLEBURN	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	941.88
08-20	P9	TX1701R1008	ST. CHARLES PLACE PARTNERSHIP	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,975.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	5.84
08-27	S3	10239600056	HIR GRAPHICS (TRANSFER)	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)	70.00
08-31	S5	DY100700611	DC TEL EQUIP (TRANSFER)	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701187	DC TEL SERVICE (TRANSFER)	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	170.00
08-31	S5	DY100705116	DC TEL TOLLS (TRANSFER)	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	815.46
08-31	S5	DY100706037	DISTRICT OFC TEL EQUIP (TRFR)	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.92
08-31	S5	DY100708733	DISTRICT OFC TEL TOLLS (TRFR)	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.85
09-14	P1	10TX1700616	AT&T MOBILITY	04/04/10 05/03/10	TELECOM SVC, EQUIP & TOLLS	180.19
09-14	P1	10TX1700620	FEDERAL EXPRESS	04/30/10 05/20/10	POSTAGE/COURIER/BOX RENTAL	5.43
09-14	P1	10TX1700625	THE ASHMEAD GROUP	04/05/10 04/05/10	TELECOM SVC, EQUIP & TOLLS	4,709.11
09-14	P1	10TX1700627	DO	05/23/10 05/23/10	TELECOM SVC, EQUIP & TOLLS	247.77
09-14	P1	10TX1700628	DO	05/24/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	2,543.50
09-14	P1	10TX1700617	UNITED PARCEL SERVICE	01/30/10 01/30/10	POSTAGE/COURIER/BOX RENTAL	20.33
09-14	P1	10TX1700618	DO	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	32.45
09-15	P1	10TX1700626	THE ASHMEAD GROUP	04/06/10 04/06/10	TELECOM SVC, EQUIP & TOLLS	16,901.80
09-20	P9	TX1704R1009	CARTER CREEK CENTER	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-20	P9	TX1702R1009	KIMBALL BEND OF CLEBURN	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	941.88
09-20	P9	TX1701R1009	ST. CHARLES PLACE PARTNERSHIP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,975.00
09-21	S5	DY100800601	DC TEL EQUIP (TRANSFER)	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801176	DC TEL SERVICE (TRANSFER)	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	170.00
09-21	S5	DY100805066	DC TEL TOLLS (TRANSFER)	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	820.14
09-21	S5	DY100805977	DISTRICT OFC TEL EQUIP (TRFR)	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.92
09-21	S5	DY100808645	DISTRICT OFC TEL TOLLS (TRFR)	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.60
09-23	CB	NW009221847	UNITED PARCEL SERVICE	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	5.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,397.54
PRINTING AND REPRODUCTION						
07-07	P2	OSP70707	DAVID L. ANDRUKITUS, INC.	06/24/10 06/24/10	PRINTING AND REPRODUCTION	68.00
07-26	P2	OSP70689	DO	07/15/10 07/15/10	PRINTING AND REPRODUCTION	68.00
07-26	P2	OSP70889	DO	07/16/10 07/16/10	PRINTING AND REPRODUCTION	68.00
08-04	P1	10TX1700553	MULHOLLAND COMPANY	03/01/10 03/01/10	PRINTING AND REPRODUCTION	11.25
08-04	P1	10TX1700554	DO	03/09/10 03/09/10	PRINTING AND REPRODUCTION	20.00
09-13	P5	10M3015004	SKDKNICKERBOCKER LLC	06/07/10 06/07/10	PRINTING AND REPRODUCTION	30,299.94
09-13	P5	10M3015005	DO	06/07/10 06/07/10	PRINTING AND REPRODUCTION	28,558.26
09-13	P5	10M3015006	DO	07/12/10 07/12/10	PRINTING AND REPRODUCTION	42,477.88
09-13	P5	10M3015008	DO	07/29/10 07/29/10	PRINTING AND REPRODUCTION	14,117.72
09-13	P5	10M3015008	DO	07/29/10 07/29/10	PRINTING AND REPRODUCTION	10,302.25

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09-13	P5	10M3015008	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	10,017.71
09-13	P5	10M3015008	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	6,751.74
09-15	HR	ACH317803	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	-30,299.94
09-15	HR	ACH317803	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	-28,558.26
09-15	HR	ACH317803	DO	07/12/10	07/12/10	PRINTING AND REPRODUCTION	-42,477.88
09-15	HR	ACH317803	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	-14,117.72
09-15	HR	ACH317803	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	-10,302.25
09-15	HR	ACH317803	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	-10,017.71
09-15	HR	ACH317803	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	-6,751.74
09-16	OP	10GP0061003	PUBLIC PRINTER	06/10/10	06/10/10	PRINTING AND REPRODUCTION	147.06
09-27	P2	OSP71279A	DAVID L. ANDRUKITUS, INC.	09/22/10	09/22/10	PRINTING AND REPRODUCTION	68.00
09-27	P1	10M30150RW4	SKDKNICKERBOCKER LLC	06/07/10	06/07/10	PRINTING AND REPRODUCTION	30,299.94
09-27	P1	10M30150RW5	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	28,558.26
09-27	P1	10M30150RW6	DO	07/12/10	07/12/10	PRINTING AND REPRODUCTION	42,477.88
09-27	P1	10M30150RW8	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	14,117.72
09-27	P1	10M30150RW8	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	10,302.25
09-27	P1	10M30150RW8	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	10,017.71
09-27	P1	10M30150RW8	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	6,751.74
PRINTING AND REPRODUCTION TOTALS:							142,975.81
OTHER SERVICES							
07-13	P1	10TX1700544	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-20	P9	OSM10875307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-11	P1	10TX1700575	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-20	P9	OSM10875308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-01	P1	10TX1700615	GARCIA, LORENA	04/22/10	04/22/10	TRAINING EXPENSES	50.00
09-20	P9	OSM10875309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
OTHER SERVICES TOTALS:							6,902.00
SUPPLIES AND MATERIALS							
07-02	C2	NW201018303	BOISE CASCADE	06/10/10	06/10/10	FOOD & BEVERAGE	89.44
07-13	P1	10TX1700546	PERRY OFFICE PLUS	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	231.69
07-14	P2	OSS70219	ALLIANCE MICRO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	199.00
07-14	P2	OSS70618	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	141.00
07-14	P2	OSS70113	CAPITOL MARKING PRD.	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	84.00
07-22	P2	OSM43861	ALLIANCE MICRO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	80.00
07-22	P2	OSS70787	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	55.00
07-31	SF	DY100700301	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-180.50
07-31	SF	DY100700977	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
07-31	S1	DY100700339	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	640.95
08-03	C0	080310215A	HOOD COUNTY NEWS	04/02/10	04/01/11	PUBLICATION REF MATERIAL	-59.00
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/29/10	06/29/10	BOTTLED WATER	16.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021504	DO	06/02/10	06/02/10	BOTTLED WATER	72.99
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/29/10	07/29/10	BOTTLED WATER	10.00
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHET EDWARDS—Con.						
08-23	C1	NW201023105	07/01/10 07/01/10	BOTTLED WATER		60.00
08-23	C1	NW201023105	07/31/10 07/31/10	BOTTLED WATER		2.00
08-31	SF	DY100800244	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-263.95
08-31	SF	DY100800792	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-44.55
08-31	S1	DY100800507	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		516.89
08-31	P1	10TX1700600	05/26/10 05/25/11	PUBLICATION REF MATERIAL		59.00
09-08	P2	OSS70956	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE		28.00
09-08	P2	OSS70983	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE		960.00
09-08	P2	OSS70983	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE		159.00
09-14	P1	10TX1700619	05/01/10 05/31/10	BOTTLED WATER		10.83
09-14	P1	10TX1700622	05/25/10 05/25/10	PUBLICATION REF MATERIAL		2,205.05
09-14	P1	10TX1700623	07/16/10 07/16/10	PUBLICATION REF MATERIAL		2,264.96
09-14	P1	10TX1700624	07/23/10 07/23/10	PUBLICATION REF MATERIAL		744.86
09-14	P1	10TX1700621	12/30/09 03/23/10	OFFICE SUPPLIES OUTSIDE		46.67
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER		8.00
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER		8.00
09-20	C1	NW201025905	08/27/10 08/27/10	BOTTLED WATER		11.00
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER		2.00
09-20	C1	NW201025905	08/03/10 08/03/10	BOTTLED WATER		50.00
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER		30.00
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER		2.00
09-21	P2	OSS71035	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE		135.00
09-21	P2	OSS71035	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE		135.00
09-23	C2	NW201026603	08/16/10 08/16/10	FOOD & BEVERAGE		28.70
09-25	P1	10TX1700639	04/15/10 04/15/10	FOOD & BEVERAGE		54.71
09-25	P1	10TX1700640	05/20/10 05/20/10	FOOD & BEVERAGE		16.38
09-25	P1	10TX1700641	05/19/10 05/19/10	FOOD & BEVERAGE		14.02
09-25	P1	10TX1700651	05/04/10 05/04/10	FOOD & BEVERAGE		22.00
09-25	P1	10TX1700652	04/26/10 04/26/10	FOOD & BEVERAGE		44.00
09-25	P1	10TX1700653	04/21/10 04/21/10	FOOD & BEVERAGE		20.00
09-25	P1	10TX1700654	04/22/10 04/22/10	FOOD & BEVERAGE		15.00
09-25	P1	10TX1700643	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE		34.61
09-30	SF	DY100900289	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-253.25
09-30	SF	DY100900935	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-85.05
09-30	S1	DY100900521	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		427.50
					SUPPLIES AND MATERIALS TOTALS:	8,842.40
EQUIPMENT						
07-29	S8	MA000963569	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		401.75
08-27	S8	MA000969461	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		401.75
09-29	S8	MA000975213	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		511.05
					EQUIPMENT TOTALS:	1,314.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,958.19
					OFFICE TOTALS:	514,958.19

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2009 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL				101.16
FRANKED MAIL TOTALS:										101.16
SUPPLIES AND MATERIALS										
09-17	P2	OSM43544	MORE DIRECT	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE				967.00
09-17	P2	OSM43544	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE				274.66
09-17	P2	OSM43544	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE				272.13
09-17	P2	OSM43544	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE				412.99
09-17	P2	OSM43544	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE				41.40
SUPPLIES AND MATERIALS TOTALS:										1,968.18
EQUIPMENT										
09-27	F2	RN000032873	RICOH AMERICAS CORPORATION	09/16/10	09/16/10	EQUIPMENT PURCHASE -- \$25000				12,903.00
EQUIPMENT TOTALS:										12,903.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										14,972.34
OFFICE TOTALS:										14,972.34

2010 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,929.25	833.61
PERSONNEL COMPENSATION	692,182.16	236,477.74
TRAVEL	8,198.11	3,731.98
RENT, COMMUNICATION, UTILITIES	34,459.96	11,633.41
PRINTING AND REPRODUCTION	644.85	67.80
OTHER SERVICES	31,497.31	9,032.95
SUPPLIES AND MATERIALS	6,319.22	1,145.97
EQUIPMENT	1,458.00	534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,688.86	263,457.46
OFFICE TOTALS:	776,688.86	263,457.46

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				274.65
07-31	SF	DY100700505		07/20/10	08/01/10	FRANKED MAIL				-55.38
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				173.19
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL				494.45
09-30	SF	DY100900480		09/20/10	09/30/10	FRANKED MAIL				-53.30
FRANKED MAIL TOTALS:										833.61
PERSONNEL COMPENSATION										
		CHADDERDON,ALYSHA B		07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER				17,000.00
		CHAPMAN,KEVAN		07/01/10	09/30/10	COMMUNICATIONS DIRECTOR				15,999.99
		DALPIAZ, JEREMY J.		07/01/10	07/31/10	LEGISLATIVE ASSISTANT				5,000.00
		EVANS,MATTHEW S		07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT				9,000.00
		FENTON, RACHEL M.		07/01/10	09/30/10	LEGISLATIVE DIRECTOR				24,249.99
		GIARMO,CONSTANCE G		07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT				12,000.00
		GIELOW, BENJAMIN J.		07/01/10	09/30/10	LEGISLATIVE COUNSEL				23,750.00
		HIRTE, JONATHAN H		07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT				10,625.01
		JESTER, JULIA D.		07/01/10	09/06/10	LEGISLATIVE ASSISTANT				11,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VERNON J EHLERS—Con.						
		LONG-DUTHLER, JENNIFER A	07/01/10 09/30/10	CONSTITUENT SERVICE DIRECTOR		16,125.00
		MCBRIDE, WILLIAM R.	07/01/10 09/30/10	CHIEF OF STAFF		42,102.75
		PINCKNEY, JANNA L	08/01/10 09/30/10	SHARED EMPLOYEE		3,400.00
		ROHS, LESLEE A.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		11,625.00
		TREUR, ERIC D.	08/04/10 09/30/10	COMMUNITY SERVICES DIRECTOR		15,675.00
		UNGREY, JENNIFER L.	07/01/10 09/30/10	CONSTITUENT SERVICES REP		18,375.00
				PERSONNEL COMPENSATION TOTALS:		236,477.74
TRAVEL						
07-01	P1	10MIO300153 CITIBANK GOV CARD SERVICE	06/20/10 06/21/10	TRAVEL REIMBURSEMENT		558.88
07-30	P1	10MIO300162 ROHS, LESLEE A.	04/19/10 07/06/10	PRIVATE OWNED VEHICLE MILEAGE		72.00
08-16	P1	10MIO300167 CITIBANK GOV CARD SERVICE	07/31/10 08/01/10	TRAVEL REIMBURSEMENT		241.20
08-16	P1	10MIO300168 DO	07/31/10 08/01/10	TRAVEL REIMBURSEMENT		315.90
08-16	P1	10MIO300169 DO	07/30/10 08/02/10	TRAVEL REIMBURSEMENT		873.58
08-16	P1	10MIO300166 JESTER, JULIA D.	07/30/10 07/30/10	TAXI, PARKING, TOLLS		7.00
08-16	P1	10MIO300165 LONG-DUTHLER, JENNIFER A.	05/21/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE		58.05
08-25	P1	10MIO300170 CITIBANK GOV CARD SERVICE	08/12/10 08/13/10	TRAVEL REIMBURSEMENT		663.02
09-23	P1	10MIO300179 HON. VERNON J. EHLERS	01/12/10 01/13/10	TRAVEL REIMBURSEMENT		477.80
09-23	P1	10MIO300180 DO	05/17/10 05/21/10	TRAVEL REIMBURSEMENT		464.55
				TRAVEL TOTALS:		3,731.98
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL		7.11
07-01	P1	10MIO300152 HON. VERNON J. EHLERS	04/11/10 05/10/10	UTILITIES		42.95
07-01	P1	10MIO300150 VERIZON WIRELESS	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS		100.93
07-01	P1	10MIO300151 DO	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS		100.93
07-13	CB	FXP100712A FEDERAL EXPRESS CORP	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL		6.17
07-16	P1	10MIO300156 COMCAST CABLEVISION	06/01/10 07/31/10	UTILITIES		32.31
07-16	P1	10MIO300154 HON. VERNON J. EHLERS	05/11/10 06/10/10	UTILITIES		42.95
07-23	CB	FXF100722a FEDERAL EXPRESS CORP	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL		29.49
07-26	S6	MI2035R1007 GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL		2,583.00
07-29	S5	DY100600354	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		44.00
07-29	S5	DY100600974	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		97.50
07-29	S5	DY100603487	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		539.27
07-29	S5	DY100605895	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		59.99
07-29	S5	DY100607484	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		16.12
07-30	P1	10MIO300158 AT&T	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		422.37
07-30	P1	10MIO300160 HON. VERNON J. EHLERS	06/11/10 07/10/10	UTILITIES		44.95
07-30	P1	10MIO300161 DO	07/11/10 08/10/10	UTILITIES		44.95
08-06	CB	FXF100805a FEDERAL EXPRESS CORP	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL		11.05
08-24	CB	FXF100823a DO	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL		26.56
08-25	P1	10MIO300171 AT&T	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		421.68
08-25	S6	MI2035R1008 GENERAL SERVICES ADMIN.	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL		2,583.00
08-26	CB	FXF100825a FEDERAL EXPRESS CORP	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL		16.56
08-26	CB	FXF100825a DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL		6.03

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08-31	S5	DY100700347	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700964	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	97.50
08-31	S5	DY100703435	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	453.09
08-31	S5	DY100705806	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.99
08-31	S5	DY100707398	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.09
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	14.22
09-10	CB	FXF100909a	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	5.92
09-13	P1	10MI0300176	COMCAST CABLEVISION	08/01/10	08/31/10	UTILITIES	64.92
09-13	P1	10MI0300178	DO	09/01/10	09/30/10	UTILITIES	79.93
09-13	P1	10MI0300175	VERIZON WIRELESS	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	100.66
09-13	P1	10MI0300177	DO	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	100.59
09-14	P1	10MI0300174	FEDERAL EXPRESS	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	21.19
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	25.28
09-21	S5	DY100800342	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800954	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	97.50
09-21	S5	DY100803424	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	445.83
09-21	S5	DY100805745	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.99
09-21	S5	DY100807320	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	17.48
09-24	S6	MI2035R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	2,583.00
09-25	CB	FXI100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	16.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,633.41
PRINTING AND REPRODUCTION							
08-25	P1	10MI0300173	ACCURATE WORD LLC.	08/16/10	08/16/10	PRINTING AND REPRODUCTION	31.90
08-26	S3	10238000110	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	35.90
						PRINTING AND REPRODUCTION TOTALS:	67.80
OTHER SERVICES							
07-20	P9	OPR10026407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
07-20	P9	OPR10026507	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-26	S6	MI2035S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	231.65
07-30	P1	10MI0300159	CUSTER	06/28/10	06/28/10	EQUIPMENT INSTALLATION	80.00
08-20	P9	OPR10026408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
08-25	S6	MI2035S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	231.65
09-20	P9	OPR10026409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
09-24	S6	MI2035S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	231.65
						OTHER SERVICES TOTALS:	9,032.95
SUPPLIES AND MATERIALS							
07-16	P1	10MI0300155	GRAND OFFICE SUPPLY	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	111.35
07-16	P1	10MI0300157	KAAT WATER CONDITIONING INC.	06/04/10	07/31/10	BOTTLED WATER	31.50
07-31	SF	DY100700167	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-132.75
07-31	SF	DY100700843	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY100700233	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	97.61
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/02/10	06/02/10	BOTTLED WATER	62.91
08-05	C1	NW201021503	DO	06/16/10	06/16/10	BOTTLED WATER	69.90
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-12	P1	10MI0300164	KAAT WATER CONDITIONING INC.	07/02/10	08/31/10	BOTTLED WATER	37.25
08-12	P1	10MI0300163	MCBRIDE, WILLIAM R.	08/03/10	08/03/11	PUBLICATION REF MATERIAL	395.00
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/01/10	07/01/10	BOTTLED WATER	83.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VERNON J EHLERS—Con.						
08-23	C1	NW201023103	07/16/10	07/16/10	BOTTLED WATER	69.90
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10MIO300172	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	171.09
08-31	S1	DY100800403	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	32.82
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	08/03/10	08/03/10	BOTTLED WATER	69.90
09-20	C1	NW201025903	08/16/10	08/16/10	BOTTLED WATER	48.93
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	69.90
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10MIO300181	06/29/10	07/01/10	OFFICE SUPPLIES OUTSIDE	74.13
09-23	P1	10MIO300182	07/30/10	09/30/10	BOTTLED WATER	61.25
09-30	SF	DY100900157	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-198.50
09-30	SF	DY100900803	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY100900131	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	28.75
					SUPPLIES AND MATERIALS TOTALS:	1,145.97
EQUIPMENT						
07-29	S8	MA000964588	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	116.00
07-29	S8	PL000968704	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	62.00
08-27	S8	MA000970406	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	116.00
08-27	S8	PL000974466	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	62.00
09-29	S8	MA000976176	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	116.00
09-29	S8	PL000980376	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	62.00
					EQUIPMENT TOTALS:	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,457.46
					OFFICE TOTALS:	263,457.46
2009 HON. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-13	HR	549512	02/05/09	02/08/09	TRAVEL REIMBURSEMENT	-3.60
					TRAVEL TOTALS:	-3.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.60
					OFFICE TOTALS:	-3.60
2010 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	89,981.84
					PERSONNEL COMPENSATION	707,622.81
					TRAVEL	54,345.42
					RENT, COMMUNICATION, UTILITIES	61,264.03
					PRINTING AND REPRODUCTION	46,017.21
					OTHER SERVICES	39,168.60
					SUPPLIES AND MATERIALS	19,638.84

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									EQUIPMENT	1,619.00	723.00	
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,657.75	295,776.56	
									OFFICE TOTALS:	<u>1,019,657.75</u>	<u>295,776.56</u>	
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10			FRANKED MAIL			1,091.09	
08-30	04	NW201000700	DO	07/01/10	07/31/10			FRANKED MAIL			556.00	
09-17	04	NW201000800	DO	08/01/10	08/31/10			FRANKED MAIL			645.36	
											FRANKED MAIL TOTALS:	2,292.45
PERSONNEL COMPENSATION												
								ALLEN, AMBER	07/01/10	09/30/10	SHARED EMPLOYEE	3,750.00
								BENJAMIN,DARLYNN	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	15,000.00
								BLOMQUIST,BIANCA	07/16/10	09/30/10	STAFF ASSISTANT	6,250.00
								BRANDENBURG,DUSTIN J	07/01/10	09/30/10	SCHEDULER/EXECUTIVE ASSISTANT	10,250.01
								CLEMENS,MICAH W	07/01/10	09/30/10	DEPUTY COMMUNICATIONS DIRECTOR	11,500.01
								ELLIOT,BRIAN K	07/01/10	09/30/10	DISTRICT DIRECTOR	19,250.01
								FERRISS,SCOTT G	07/01/10	09/30/10	OFFICE MANAGER	8,499.99
								FOLLIARD,ELISABETH	07/01/10	09/30/10	PART-TIME EMPLOYEE	9,913.88
								HARRIS,ALLISON H	07/01/10	09/30/10	COMMUNITY REPRESENTATIVE	9,750.00
								JANMOHAMED,ZAHIR S	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,999.99
								MOE,KARI J	07/01/10	09/30/10	CHIEF OF STAFF	39,737.49
								NOOR,MISKI A	07/01/10	09/30/10	COMMUNITY REPRESENTATIVE	9,500.01
								OSTRANDER,NATHAN	07/01/10	07/31/10	LEGISLATIVE COUNSEL	1,069.44
								SCHOTT,KRISTEN N	07/01/10	09/30/10	OFFICE COORDINATOR	7,500.00
								SCHUMANN,TIMOTHY J	07/01/10	09/30/10	INTERIM COMMUNICATIONS DIRECTO	12,749.99
								SIEBENALER,MICHAEL T	07/01/10	09/30/10	CONSTITUENT SERVICES	13,624.99
								STRATTON,NICOLE	06/24/10	09/30/10	STAFF ASSISTANT	8,083.33
								TA,MINH T	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,249.99
								THOMAS,TRAYSHANA P	07/01/10	09/30/10	DISTRICT SCHEDULER	8,538.90
											PERSONNEL COMPENSATION TOTALS:	229,218.03
TRAVEL												
07-01	P1	10MN0500303	HON. KEITH ELLISON	06/08/10	06/08/10			TAXI, PARKING, TOLLS			7.00	
07-01	P1	10MN0500304	MINH T TA	06/02/10	06/06/10			CAR RENTAL			286.47	
07-01	P1	10MN0500305	DO	06/06/10	06/06/10			GASOLINE			11.23	
07-01	P1	10MN0500306	DO	06/02/10	06/04/10			MEALS			53.60	
07-06	P1	10MN0500308	BRANDENBURG,DUSTIN J	06/15/10	06/15/10			TAXI, PARKING, TOLLS			30.00	
07-06	P1	10MN0500310	TA,MINH T	06/17/10	06/17/10			TAXI, PARKING, TOLLS			19.00	
07-22	P1	10MN0500333	BENJAMIN,DARLYNN	04/16/10	06/20/10			PRIVATE OWNED VEHICLE MILEAGE			84.95	
07-22	P1	10MN0500335	DO	05/12/10	06/20/10			TAXI, PARKING, TOLLS			26.87	
07-22	P1	10MN0500336	DO	06/20/10	06/25/10			COMMERCIAL TRANSPORTATION			46.00	
07-22	P1	10MN0500337	DO	06/21/10	06/24/10			MEALS			116.00	
07-22	P1	10MN0500338	DO	06/30/10	07/13/10			PRIVATE OWNED VEHICLE MILEAGE			6.20	
07-22	P1	10MN0500339	DO	06/25/10	06/25/10			MEALS			6.24	
07-22	P1	10MN0500340	DO	06/23/10	06/23/10			TAXI, PARKING, TOLLS			20.00	
07-22	P1	10MN0500341	DO	06/25/10	06/25/10			COMMERCIAL TRANSPORTATION			23.00	
07-22	P1	10MN0500325	BRANDENBURG,DUSTIN J	06/24/10	06/24/10			TAXI, PARKING, TOLLS			22.00	
07-22	P1	10MN0500343	CITIBANK GOV CARD SERVICE	05/29/10	06/25/10			TAXI, PARKING, TOLLS			221.00	
07-22	P1	10MN0500344	DO	05/28/10	06/25/10			COMMERCIAL TRANSPORTATION			3,855.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEITH ELLISON—Con.						
07-22	P1	10MNO500345	DO	06/11/10 06/20/10	LODGING	2,746.80
07-22	P1	10MNO500324	ELLIOT,BRIAN K	01/01/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	957.50
07-22	P1	10MNO500329	SIEBENALER,MICHAEL T	06/07/10 07/01/10	TRAVEL REIMBURSEMENT	32.90
07-22	P1	10MNO500330	DO	06/07/10 06/11/10	COMMERCIAL TRANSPORTATION	50.00
07-22	P1	10MNO500331	DO	06/09/10 06/09/10	CAR RENTAL	81.08
07-22	P1	10MNO500332	DO	06/08/10 06/10/10	MEALS	60.23
07-22	P1	10MNO500342	DO	05/12/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	189.00
07-22	P1	10MNO500326	TA,MINH T	06/23/10 06/23/10	TAXI, PARKING, TOLLS	14.00
07-30	P1	10MNO500347	BRANDENBURG,DUSTIN J	07/01/10 07/01/10	TAXI, PARKING, TOLLS	30.00
07-30	P1	10MNO500348	HON. KEITH ELLISON	07/02/10 07/02/10	TAXI, PARKING, TOLLS	14.00
08-09	P1	10MNO500355	CLEMENS,MICAH W	02/09/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	135.00
08-10	P1	10MNO500363	FOLLIARD,ELISABETH	06/14/10 06/18/10	COMMERCIAL TRANSPORTATION	459.70
08-10	P1	10MNO500361	MOE,KARI J	07/18/10 07/20/10	CAR RENTAL	252.00
08-10	P1	10MNO500362	DO	07/21/10 07/21/10	MEALS	7.07
08-16	P1	10MNO500369	DO	07/18/10 07/21/10	COMMERCIAL TRANSPORTATION	467.40
08-17	P1	10MNO500370	CITIBANK GOV CARD SERVICE	06/28/10 07/26/10	COMMERCIAL TRANSPORTATION	2,314.50
08-17	P1	10MNO500371	DO	06/29/10 07/21/10	TAXI, PARKING, TOLLS	373.00
08-17	P1	10MNO500372	DO	07/19/10 07/19/10	LODGING	1,181.34
08-17	P1	10MNO500375	NOOR,MISKI A	05/10/10 05/16/10	MEALS	107.12
08-17	P1	10MNO500376	DO	05/10/10 05/16/10	TAXI, PARKING, TOLLS	47.00
08-17	P1	10MNO500377	DO	05/10/10 05/16/10	COMMERCIAL TRANSPORTATION	50.00
08-17	P1	10MNO500383	SCHOTT,KRISTEN N	03/08/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	106.55
08-17	P1	10MNO500385	DO	06/30/10 08/02/10	TAXI, PARKING, TOLLS	59.25
08-17	P1	10MNO500386	DO	07/19/10 07/23/10	COMMERCIAL TRANSPORTATION	48.00
08-17	P1	10MNO500387	DO	07/19/10 07/21/10	MEALS	47.45
08-17	P1	10MNO500373	SIEBENALER,MICHAEL T	07/13/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	181.30
08-17	P1	10MNO500374	DO	07/28/10 07/28/10	TAXI, PARKING, TOLLS	3.00
08-18	P1	10MNO500365	CITIBANK GOV CARD SERVICE	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	404.70
08-18	P1	10MNO500368	FERRISS,SCOTT G	01/07/10 01/07/10	MEALS	108.10
08-23	P1	10MNO500389	NOOR,MISKI A	01/23/10 04/14/10	TAXI, PARKING, TOLLS	14.00
09-17	P1	10MNO500401	CITIBANK GOV CARD SERVICE	08/24/10 08/24/10	COMMERCIAL TRANSPORTATION	328.40
09-17	P1	10MNO500402	DO	08/25/10 08/26/10	MEALS	20.92
09-17	P1	10MNO500403	DO	07/28/10 08/24/10	TAXI, PARKING, TOLLS	150.00
09-17	P1	10MNO500404	DO	07/26/10 08/10/10	TAXI, PARKING, TOLLS	1,955.92
09-17	P1	10MNO500405	DO	07/30/10 09/21/10	COMMERCIAL TRANSPORTATION	2,441.30
09-20	P1	10MNO500411	BRANDENBURG,DUSTIN J	08/29/10 08/29/10	TAXI, PARKING, TOLLS	25.00
09-20	P1	10MNO500406	MOE,KARI J	07/29/10 07/31/10	TAXI, PARKING, TOLLS	25.75
09-20	P1	10MNO500407	DO	07/29/10 07/31/10	MEALS	56.15
09-20	P1	10MNO500408	DO	07/29/10 07/31/10	CAR RENTAL	120.98
09-20	P1	10MNO500409	DO	07/29/10 07/31/10	COMMERCIAL TRANSPORTATION	449.40
09-20	P1	10MNO500417	SCHUMANN,TIMOTHY J	08/24/10 08/29/10	COMMERCIAL TRANSPORTATION	50.00
09-20	P1	10MNO500418	DO	08/24/10 08/28/10	MEALS	27.81
09-20	P1	10MNO500419	DO	08/29/10 08/29/10	TAXI, PARKING, TOLLS	20.25

09-23	P1	10MNO500427	SIEBENALER, MICHAEL T	08/31/10	09/15/10	TAXI, PARKING, TOLLS	8.00
09-23	P1	10MNO500428	DO	09/07/10	09/08/10	MEALS	39.00
09-23	P1	10MNO500429	DO	09/08/10	09/08/10	LODGING	27.00
09-24	P1	10MNO500431	DO	08/16/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	93.26
09-25	P1	10MNO500432	BENJAMIN, DARLYNN	05/12/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	98.95
09-25	P1	10MNO500433	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	5.00
09-25	P1	10MNO500436	FOLLIARD, ELISABETH	01/08/10	06/15/10	TAXI, PARKING, TOLLS	65.00
09-25	P1	10MNO500438	DO	06/14/10	06/15/10	MEALS	105.27
09-25	P1	10MNO500445	DO	06/15/10	06/17/10	MEALS	92.16
09-25	P1	10MNO500446	DO	06/17/10	06/17/10	TAXI, PARKING, TOLLS	11.00
09-25	P1	10MNO500454	MOE, KARI J	08/10/10	08/14/10	TAXI, PARKING, TOLLS	40.00
09-25	P1	10MNO500455	DO	08/10/10	08/14/10	MEALS	29.71
09-25	P1	10MNO500449	SCHOTT, KRISTEN N	08/25/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	40.90
09-25	P1	10MNO500441	THOMAS, TRAYSHANA P	06/28/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE	42.65
09-25	P1	10MNO500442	DO	09/14/10	09/14/10	MEALS	131.42
09-25	P1	10MNO500443	DO	09/14/10	09/19/10	TAXI, PARKING, TOLLS	163.00
09-28	P1	10MNO500456	MOE, KARI J	08/10/10	08/14/10	COMMERCIAL TRANSPORTATION	453.00
09-28	P1	10MNO500457	DO	08/10/10	08/14/10	CAR RENTAL	266.12
						TRAVEL TOTALS:	22,760.77
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	10MNO500311	COMCAST	06/25/10	07/24/10	UTILITIES	243.78
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-20	P9	MNO501R1007	MINNEAPOLIS URBAN LEAGUE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	11.94
07-22	P1	10MNO500321	BRANDENBURG, DUSTIN J	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	2.61
07-22	P1	10MNO500317	QWEST	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	589.04
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	15.91
07-22	P1	10MNO500320	VERIZON WIRELESS	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	357.85
07-28	S4	10209001036		06/01/10	06/30/10	RECORDING (TRANSFER)	40.00
07-29	S5	DY100600376		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100600992		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100603648		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,217.33
07-29	S5	DY100605907		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32
07-29	S5	DY100607575		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	19.73
07-30	P1	10MNO500349	BARRY FAMILY CAMPUS	07/13/10	07/13/10	TEMPORARY SPACE RENTAL	285.00
08-10	P1	10MNO500356	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	362.53
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	23.58
08-17	P1	10MNO500379	QWEST	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	604.72
08-17	P1	10MNO500384	SCHOTT, KRISTEN N	04/13/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	36.20
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	3.88
08-20	P9	MNO501R1008	MINNEAPOLIS URBAN LEAGUE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	44.64
08-26	CB	NW008251845	DO	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	23.58
08-27	S4	10243001029		07/01/10	07/31/10	RECORDING (TRANSFER)	80.00
08-31	S5	DY100700371		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100700982		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100703585		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,327.86
08-31	S5	DY100705818		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32
08-31	S5	DY100707486		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEITH ELLISON—Con.						
09-03	P1	10MNO500399	COMCAST	08/25/10 09/24/10	UTILITIES	243.78
09-20	P9	MNO501R1009	MINNEAPOLIS URBAN LEAGUE	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
09-20	P1	10MNO500410	QWEST	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	596.72
09-20	P1	10MNO500423	VERIZON WIRELESS	08/22/10 09/21/10	TELECOM SVC, EQUIP & TOLLS	365.04
09-21	S5	DY100800364		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800972		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	122.50
09-21	S5	DY100803575		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,317.34
09-21	S5	DY100805757		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.32
09-21	S5	DY100807408		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.57
09-25	P1	10MNO500453	COMCAST	09/25/10 10/24/10	UTILITIES	243.78
09-25	P1	10MNO500437	FOLLIARD,ELISABETH	05/18/10 05/18/10	POSTAGE/COURIER/BOX RENTAL	112.02
09-25	P1	10MNO500450	SCHOTT,KRISTEN N	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	8.80
RENT, COMMUNICATION, UTILITIES TOTALS:						19,442.50
PRINTING AND REPRODUCTION						
08-16	P1	10MNO500367	DAVID L. ANDRUKITUS, INC.	07/22/10 07/22/10	PRINTING AND REPRODUCTION	22.50
08-23	P1	10MNO500390	DO	08/04/10 08/04/10	PRINTING AND REPRODUCTION	22.50
08-26	S3	10238000120		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
09-16	OP	10GPO061003	PUBLIC PRINTER	05/06/10 05/06/10	PRINTING AND REPRODUCTION	87.84
09-16	OP	10GPO061003	DO	06/11/10 06/11/10	PRINTING AND REPRODUCTION	87.84
PRINTING AND REPRODUCTION TOTALS:						242.18
OTHER SERVICES						
07-07	P1	10MNO500314	AMLA INTERNATIONAL TRANSLATION	06/22/10 06/22/10	TRANSLATION & INTERPRETATION	240.00
07-20	P9	OFF10039607	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10026607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-22	P1	10MNO500318	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	445.00
07-22	P1	10MNO500322	SRSI	07/23/10 08/22/10	SECURITY SERVICE	26.95
08-09	P1	10MNO500353	COMCAST	07/25/10 08/24/10	SECURITY SERVICE	243.78
08-09	P1	10MNO500354	SRSI	08/23/10 09/22/10	SECURITY SERVICE	26.95
08-10	P1	10MNO500364	FLOYD TOTAL SECURITY	07/26/10 07/26/10	SECURITY SERVICE	87.50
08-16	P1	10MNO500366	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	445.00
08-20	P9	OFF10039608	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10026608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P1	10MNO500395	THE PERFORMANCE INSTITUTE	10/25/10 10/25/10	TRAINING EXPENSES	869.00
08-20	P1	10MNO500396	DO	10/26/10 10/26/10	TRAINING EXPENSES	869.00
09-03	P1	10MNO500397	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	445.00
09-20	P9	OFF10039609	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10026609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P1	10MNO500414	SRSI	09/23/10 10/22/10	SECURITY SERVICE	26.95
09-24	P1	10MNO500430	COUNCIL ON CRIME AND JUSTICE	10/13/10 10/13/10	TRAINING EXPENSES	45.00
OTHER SERVICES TOTALS:						14,537.13
SUPPLIES AND MATERIALS						
07-02	P1	10MNO500301	FURNISH OFFICE & HOME	06/04/10 06/04/10	HABITATION EXPENSES	410.98
07-02	P1	10MNO500302	QUENCH USA INC.	04/01/10 07/31/10	BOTTLED WATER	161.76

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07-06	P1	10MNO500312	OFFICE DEPOT	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	37.17
07-06	P1	10MNO500313	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	37.31
07-07	P1	10MNO500309	CLEMENS,MICAH W	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	19.00
07-07	P1	10MNO500315	PEACE COFFEE	06/25/10	06/25/10	FOOD & BEVERAGE	24.43
07-09	P2	OSS70558	ALLIANCE MICRO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	75.00
07-14	P2	OSS69835	CAPITOL MARKING PRD.	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	44.00
07-16	HV	10A90100218	.....	07/08/10	07/08/10	FRAMING (TRANSFER)	68.00
07-22	P1	10MNO500334	BENJAMIN,DARLYNN	04/26/10	04/26/10	FOOD & BEVERAGE	20.00
07-22	P1	10MNO500319	DEEP ROCK WATER CO	06/02/10	06/28/10	BOTTLED WATER	51.98
07-22	P1	10MNO500327	OFFICE DEPOT	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	76.00
07-22	P1	10MNO500328	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	3.29
07-22	P1	10MNO500323	PEACE COFFEE	07/09/10	07/09/10	FOOD & BEVERAGE	24.43
07-30	P1	10MNO500346	CLEMENS,MICAH W	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	44.09
07-30	P1	10MNO500350	MN WOMEN'S CONSORTIUM ..	07/22/10	07/22/10	FOOD & BEVERAGE	25.00
07-31	S1	DY100700096	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) ..	251.14
08-09	P1	10MNO500352	THOMAS,TRAYSHANA P	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	46.10
08-09	P1	10MNO500351	URBAN LEAGUE ACADEMY HS ..	07/27/10	07/27/10	FOOD & BEVERAGE	210.00
08-10	P1	10MNO500359	DEER PARK WATER	07/22/10	07/22/10	BOTTLED WATER	2.06
08-10	P1	10MNO500357	KOWALSKI'S MARKETS	07/22/10	07/22/10	FOOD & BEVERAGE	1,282.50
08-10	P1	10MNO500358	PEACE COFFEE	07/22/10	07/22/10	FOOD & BEVERAGE	63.03
08-17	P1	10MNO500382	DEEP ROCK WATER CO	06/30/10	07/28/10	BOTTLED WATER	70.47
08-17	P1	10MNO500380	OFFICE DEPOT	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	117.97
08-17	P1	10MNO500381	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	35.96
08-17	P1	10MNO500378	PEACE COFFEE	08/06/10	08/06/10	FOOD & BEVERAGE	63.01
08-20	P1	10MNO500393	OFFICE DEPOT	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	19.16
08-20	P1	10MNO500394	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	11.99
08-23	P1	10MNO500388	NOOR,MISKI A	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	61.27
08-23	P1	10MNO500392	OFFICE DEPOT	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	158.98
08-23	P1	10MNO500391	XEROX CORPORATION	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	82.00
08-31	S1	DY100800483	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) ..	326.85
09-03	P1	10MNO500398	PEACE COFFEE	08/20/10	08/20/10	FOOD & BEVERAGE	131.22
09-03	P1	10MNO500400	QUENCH USA INC.	09/01/10	09/01/10	BOTTLED WATER	40.28
09-20	P1	10MNO500424	COMMON ROOTS CAFE	09/08/10	09/08/10	FOOD & BEVERAGE	625.59
09-20	P1	10MNO500413	DEEP ROCK WATER CO	07/29/10	08/27/10	BOTTLED WATER	111.58
09-20	P1	10MNO500412	OFFICE DEPOT	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	16.24
09-20	P1	10MNO500420	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	6.27
09-20	P1	10MNO500421	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	95.77
09-20	P1	10MNO500422	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	40.78
09-20	P1	10MNO500416	PEACE COFFEE	09/03/10	09/03/10	FOOD & BEVERAGE	63.01
09-20	P1	10MNO500425	TWIN CITIES BUSINESS	08/11/10	08/11/11	PUBLICATION REF MATERIAL ..	24.95
09-23	P1	10MNO500426	SIEBENALER,MICHAEL T	08/30/10	08/30/10	FOOD & BEVERAGE	22.00
09-24	P1	10MNO500415	COMMON ROOTS CAFE	08/26/10	08/26/10	FOOD & BEVERAGE	399.70
09-24	P2	OSS71175	GEM LASER EXPRESS	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	19.19
09-24	P2	OSS71175	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	5.00
09-25	P1	10MNO500448	COMMON ROOTS CAFE	08/26/10	08/26/10	FOOD & BEVERAGE	81.81
09-25	P1	10MNO500452	DOW JONES & COMPANY, INC.	09/01/10	09/01/11	PUBLICATION REF MATERIAL ..	385.29
09-25	P1	10MNO500434	FERRISS,SCOTT G	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	42.39
09-25	P1	10MNO500447	FOLLIARD,ELISABETH	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	34.29
09-25	P1	10MNO500439	OFFICE DEPOT	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	5.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. KEITH ELLISON—Con.							
09-25	P1	10MN0500440	DO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	71.83	
09-25	P1	10MN0500435	PEACE COFFEE	09/17/10 09/17/10	FOOD & BEVERAGE	63.01	
09-25	P1	10MN0500451	SCHOTT, KRISTEN N	08/05/10 08/13/10	OFFICE SUPPLIES OUTSIDE	40.50	
09-27	P1	10MN0500444	FOREIGN AFFAIRS	09/27/10 09/27/11	PUBLICATION REF MATERIAL	44.00	
09-30	S1	DY100900344		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	264.88	
						SUPPLIES AND MATERIALS TOTALS:	6,560.50
EQUIPMENT							
07-29	S8	MA000965463		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	80.00	
08-27	S8	MA000971266		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	80.00	
09-29	S8	MA000977444		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	96.60	
09-29	S8	MA000977445		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	96.60	
09-29	S8	MA000977446		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	96.60	
09-29	S8	MA000977447		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	96.60	
09-29	S8	MA000977448		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	176.60	
						EQUIPMENT TOTALS:	723.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,776.56
						OFFICE TOTALS:	295,776.56
2009 HON. KEITH ELLISON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	167.27	
						FRANKED MAIL TOTALS:	167.27
TRAVEL							
07-22	P1	10MN0500316	ELLIOT, BRIAN K	12/03/09 12/18/09	PRIVATE OWNED VEHICLE MILEAGE	82.50	
						TRAVEL TOTALS:	82.50
EQUIPMENT							
07-01	F2	RN000031908	DELL DIRECT SALES	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000	1,193.77	
07-01	F2	RN000031908	DO	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000	1,360.04	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,360.74	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,360.74	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,360.74	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,360.74	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,360.74	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	981.93	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	981.93	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,740.17	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,482.17	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,482.17	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,482.17	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,482.17	
07-23	F2	RN000032259	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,482.17	
09-02	F2	RN000032611	MARCO	04/12/10 04/12/10	EQUIPMENT PURCHASE - \$25000	10,601.00	

2010 HON. BRAD ELLSWORTH
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 31,073.39
OFFICIAL EXPENSES OF MEMBERS TOTALS: 31,323.16
OFFICE TOTALS: 31,323.16

FRANKED MAIL 21,552.34 1,975.24
PERSONNEL COMPENSATION 646,545.23 200,605.47
TRAVEL 24,825.59 6,873.59
RENT, COMMUNICATION, UTILITIES 56,351.18 28,201.19
PRINTING AND REPRODUCTION 24,260.56 524.77
OTHER SERVICES 38,732.85 13,835.84
SUPPLIES AND MATERIALS 9,956.42 2,615.69
EQUIPMENT 6,150.76 3,316.21
OFFICIAL EXPENSES OF MEMBERS TOTALS: 828,374.93 257,948.00
OFFICE TOTALS: 828,374.93 257,948.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-28 04 NW20100602 UNITED STATES POSTAL SERVICE 06/01/10 06/30/10 FRANKED MAIL 1,201.34
08-30 04 NW201000700 DO 07/01/10 07/31/10 FRANKED MAIL 412.53
09-17 04 NW201000800 DO 08/01/10 08/31/10 FRANKED MAIL 361.37
FRANKED MAIL TOTALS: 1,975.24

PERSONNEL COMPENSATION

AULER, LAINE C 07/01/10 09/30/10 STAFF ASSISTANT 7,371.99
BLAIN, JORDAN 07/01/10 09/30/10 LEGISLATIVE CORRESPONDENT 9,000.00
BUCHANAN, RODNEY J 07/01/10 07/31/10 TRAVEL AIDE-FIELD REP. 4,533.00
BULLOCK, ANGELA G 07/01/10 09/30/10 OFFICE MANAGER 11,847.99
CHESSER, CHASE A 07/01/10 09/30/10 LEGIS CORRESPONDENT 8,499.99
CONNELL, BRIAN A 07/01/10 09/30/10 LEGISLATIVE DIRECTOR 15,000.00
D'ERCOLE, JED 07/01/10 09/30/10 CHIEF OF STAFF 30,000.00
GILES, MEGAN E 07/01/10 08/31/10 SCHEDULER 3,895.65
HAYDEN, EMILY A 07/01/10 09/30/10 CASEWORKER 10,290.00
HOLLAND, DANIEL C 07/01/10 09/30/10 CASEWORKER 8,951.76
INZEO, MATTHEW N 07/01/10 09/30/10 LEGISLATIVE ASSISTANT 9,032.33
JALILPOUR-ESFAHANI, MARIA 07/01/10 07/31/10 PART-TIME EMPLOYEE 2,000.00
KOTT, JONATHAN J 07/01/10 09/30/10 COMMUNICATIONS DIRECTOR 18,750.00
MELTON, KATIE 07/01/10 09/30/10 CONSTITUENT ADVOCATE 8,160.00
OWENS, ANGELA D 07/01/10 09/30/10 CONSTITUENT SERVICES REP 8,951.76
SCATES, PATRICK 07/01/10 09/30/10 DISTRICT DIRECTOR 20,799.75
SMITH, MOLLY M 07/01/10 09/30/10 STAFF ASSISTANT 8,160.00
SUNDAHL, ALAN L 07/01/10 09/30/10 SHARED EMPLOYEE 4,739.25
TURNBULL, SUSAN W 07/01/10 09/30/10 SHARED EMPLOYEE 1,250.01
VEZZOSO, MELODY M 07/01/10 09/30/10 STAFF ASSISTANT 7,371.99
WILLIAMS, SETH 07/01/10 07/31/10 PART-TIME EMPLOYEE 2,000.00
PERSONNEL COMPENSATION TOTALS: 200,605.47

TRAVEL

07-02 P1 10IN0800363 DANIEL K HOLLAND 05/31/10 05/31/10 PRIVATE OWNED VEHICLE MILEAGE 83.50
07-02 P1 10IN0800389 PATRICK H. SCATES 05/04/10 05/27/10 PRIVATE OWNED VEHICLE MILEAGE 550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD ELLSWORTH—Con.						
07-06	P1	10IN0800395	06/11/10	06/19/10	TAXI, PARKING, TOLLS	27.00
07-06	P1	10IN0800396	06/24/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	106.00
07-06	P1	10IN0800391	06/16/10	06/16/10	COMMERCIAL TRANSPORTATION	25.00
07-06	P1	10IN0800392	06/14/10	06/16/10	MEALS	51.47
07-06	P1	10IN0800393	06/14/10	06/16/10	TAXI, PARKING, TOLLS	51.00
07-12	P1	10IN0800399	06/24/10	06/24/10	TAXI, PARKING, TOLLS	3.70
07-12	P1	10IN0800400	06/24/10	06/24/10	MEALS	19.46
07-13	P1	10IN0800404	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	169.70
07-13	P1	10IN0800405	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	284.40
07-13	P1	10IN0800406	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	284.40
07-13	P1	10IN0800407	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	152.40
07-13	P1	10IN0800408	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	360.90
07-26	P1	10IN0800416	06/17/10	06/17/10	LODGING	822.11
07-26	P1	10IN0800417	06/19/10	06/19/10	COMMERCIAL TRANSPORTATION	351.70
07-26	P1	10IN0800418	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	351.70
07-30	P1	10IN0800424	06/17/10	06/17/10	MEALS	8.25
08-02	P1	10IN0800433	07/20/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	161.50
08-02	P1	10IN0800430	07/20/10	07/20/10	TAXI, PARKING, TOLLS	14.00
08-10	P1	10IN0800438	07/22/10	07/22/10	TAXI, PARKING, TOLLS	1.85
08-10	P1	10IN0800439	07/22/10	07/22/10	MEALS	4.14
08-11	P1	10IN0800443	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	152.40
08-11	P1	10IN0800444	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	169.70
08-11	P1	10IN0800445	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	351.70
08-18	P1	10IN0800450	07/31/10	08/09/10	TAXI, PARKING, TOLLS	37.00
08-26	P1	10IN0800456	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	49.00
08-27	P1	10IN0800458	08/18/10	08/18/10	MEALS	25.81
09-02	P1	10IN0800466	08/25/10	08/25/10	MEALS	25.82
09-02	P1	10IN0800467	08/26/10	08/26/10	LODGING	78.40
09-02	P1	10IN0800468	08/26/10	08/26/10	MEALS	9.80
09-02	P1	10IN0800469	08/25/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	123.50
09-03	P1	10IN0800463	07/13/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	984.00
09-13	P1	10IN0800481	09/01/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
09-14	P1	10IN0800475	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	152.40
09-14	P1	10IN0800476	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	169.70
09-15	P1	10IN0800474	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	284.40
09-16	P1	10IN0800487	09/01/10	09/01/10	MEALS	14.39
09-20	P1	10IN0800490	09/10/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	78.50
09-23	P1	10IN0800491	09/10/10	09/10/10	MEALS	17.09
09-23	P1	10IN0800492	09/14/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	30.50
09-24	P1	10IN0800495	09/14/10	09/14/10	TRAVEL REIMBURSEMENT	12.67
09-24	P1	10IN0800496	09/14/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
09-25	P1	10IN0800500	09/22/10	09/22/10	PRIVATE OWNED VEHICLE MILEAGE	43.00
09-25	P1	10IN0800502	09/17/10	09/17/10	MEALS	26.53

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09-28	P1	10IN0800507	CONNELL,BRIAN A	09/22/10	09/22/10	CAR RENTAL	13.62	
09-28	P1	10IN0800505	HOLLAND,DANIEL C	09/22/10	09/22/10	TRAVEL REIMBURSEMENT	16.48	
							TRAVEL TOTALS:	6,873.59
RENT, COMMUNICATION, UTILITIES								
07-02	P1	10IN0800390	DUKE ENERGY	05/17/10	06/16/10	UTILITIES	177.42	
07-02	P1	10IN0800362	FEDERAL EXPRESS	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	19.25	
07-02	P1	10IN0800398	TIME WARNER CABLE	06/06/10	07/05/10	UTILITIES	90.56	
07-13	P1	10IN0800402	FEDERAL EXPRESS	06/18/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	9.85	
07-16	P1	10IN0800410	TIME WARNER CABLE	07/06/10	08/05/10	UTILITIES	90.57	
07-16	P1	10IN0800409	VECTREN ENERGY DELIVERY	05/27/10	06/29/10	UTILITIES	17.00	
07-20	P9	IN0801R1007	THOMPSON THRIFT PROPERTIES,LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,830.20	
07-21	P1	10IN0800413	FEDERAL EXPRESS	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	4.45	
07-22	P2	HCV1002179	AT&T MOBILITY	06/26/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	25.00	
07-27	P1	10IN0800422	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	732.73	
07-27	P1	10IN0800420	FEDERAL EXPRESS	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	10.03	
07-27	P1	10IN0800419	FRONTIER	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	326.82	
07-29	S5	DY100600279	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600915	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100603063	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,265.12
07-29	S5	DY100605842	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	59.54
07-29	S5	DY100607168	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	51.75
07-30	P1	10IN0800426	AT&T	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	59.77	
07-30	P1	10IN0800428	DO	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	60.35	
07-30	P1	10IN0800427	FEDERAL EXPRESS	06/04/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	107.32	
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	122.81	
07-30	P1	10IN0800429	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	36.30	
07-30	P1	10IN0800425	VERIZON NORTH	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	332.69	
08-02	P1	10IN0800431	DUKE ENERGY	06/16/10	07/16/10	UTILITIES	198.81	
08-02	P1	10IN0800432	FEDERAL EXPRESS	07/12/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	16.11	
08-09	P1	10IN0800434	TIME WARNER CABLE	08/06/10	09/05/10	UTILITIES	95.57	
08-16	P1	10IN0800446	VECTREN ENERGY DELIVERY	06/29/10	07/29/10	UTILITIES	17.00	
08-20	P1	10IN0800453	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	723.16	
08-20	P1	10IN0800455	FRONTIER	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	319.00	
08-20	P1	10IN0800454	INSIGHT COMMUNICATIONS	08/16/10	09/15/10	UTILITIES	94.95	
08-20	P9	IN0801R1008	THOMPSON THRIFT PROPERTIES,LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,830.20	
08-27	P1	10IN0800461	AT&T	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	62.06	
08-27	P1	10IN0800460	FEDERAL EXPRESS	07/13/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	5.22	
08-27	P1	10IN0800462	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	34.98	
08-31	S5	DY100700270	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700905	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100703018	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,177.39
08-31	S5	DY100705753	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.54
08-31	S5	DY100707087	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.58
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	122.81	
09-13	P1	10IN0800480	TIME WARNER CABLE	09/06/10	10/05/10	UTILITIES	90.57	
09-14	P1	10IN0800477	FEDERAL EXPRESS	08/20/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	43.05	
09-16	P1	10IN0800484	VECTREN ENERGY DELIVERY	07/29/10	08/30/10	UTILITIES	17.00	
09-20	P9	IN0801R1009	THOMPSON THRIFT PROPERTIES,LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,830.20	
09-21	S5	DY100800269	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD ELLSWORTH—Con.						
09-21	S5	DY100800895	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50	
09-21	S5	DY100803015	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,171.94	
09-21	S5	DY100805694	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	59.54	
09-21	S5	DY100807017	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.31	
09-21	OP	10GSA100902	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	122.81	
09-23	P1	10IN0800494	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	723.17	
09-23	S6	IN4542R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,279.00	
09-23	S6	IN4542R1009	01/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	10,840.00	
09-23	P1	10IN0800493	09/16/10 10/15/10	UTILITIES	94.95	
09-24	P1	10IN0800497	08/13/10 09/12/10	TELECOM SVC, EQUIP & TOLLS	62.06	
09-24	P1	10IN0800499	08/31/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	46.11	
09-24	P1	10IN0800498	09/07/10 10/06/10	TELECOM SVC, EQUIP & TOLLS	339.90	
09-25	P1	10IN0800503	08/13/10 09/15/10	UTILITIES	440.20	
09-27	P1	10IN0800459	07/16/10 08/13/10	UTILITIES	207.28	
09-28	P1	10IN0800506	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL	9.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,201.19	
PRINTING AND REPRODUCTION						
09-02	P1	10IN0800470	08/25/10 08/25/10	PRINTING AND REPRODUCTION	66.90	
09-13	P1	10IN0800482	08/30/10 08/30/10	PRINTING AND REPRODUCTION	76.90	
09-16	OP	10GPO061003	04/13/10 04/13/10	PRINTING AND REPRODUCTION	380.97	
				PRINTING AND REPRODUCTION TOTALS:	524.77	
OTHER SERVICES						
07-02	P1	10IN0800361	06/01/10 06/30/10	SECURITY SERVICE	38.94	
07-06	P1	10IN0800394	07/01/10 07/31/10	SECURITY SERVICE	38.94	
07-13	P1	10IN0800403	05/26/10 05/26/10	SECURITY SERVICE	73.08	
07-14	P7	20100714	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
07-14	P7	20100714	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
07-20	P9	OSM10896207	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
07-20	P9	OPR10026707	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-27	P1	10IN0800421	04/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	420.00	
08-10	P1	10IN0800437	08/01/10 08/31/10	SECURITY SERVICE	38.94	
08-13	P7	20100813	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
08-13	P7	20100813	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
08-20	P9	OSM10896208	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
08-20	P9	OPR10026708	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-02	P1	10IN0800473	09/01/10 09/30/10	SECURITY SERVICE	38.94	
09-14	P1	10IN0800478	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	140.00	
09-16	P7	20100916	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
09-16	P7	20100916	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
09-20	P9	OSM10896209	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
09-20	P9	OPR10026709	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
				OTHER SERVICES TOTALS:	13,835.84	
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	06/07/10 06/07/10	FOOD & BEVERAGE	23.22	

07-02	C2	NW201018300	DO	06/10/10	06/10/10	FOOD & BEVERAGE	12.20
07-06	P1	10IN0800397	CULLIGAN	06/01/10	06/30/10	BOTTLED WATER	26.50
07-13	P1	10IN0800401	DO	07/01/10	07/31/10	BOTTLED WATER	26.50
07-16	P1	10IN0800412	NEWS POWER ONLINE	07/01/10	07/31/10	PUBLICATION REF MATERIAL	215.00
07-16	P1	10IN0800411	SPRING MOUNTAIN WATER CO	07/01/10	07/31/10	BOTTLED WATER	10.00
07-21	P1	10IN0800414	DEER PARK WATER	06/01/10	06/30/10	BOTTLED WATER	243.37
07-21	P1	10IN0800415	HOLLAND,DANIEL C	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	32.09
07-30	P1	10IN0800423	DO	06/17/10	06/17/10	PUBLICATION REF MATERIAL	2.77
07-31	SF	DY100700133		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-324.00
07-31	SF	DY100700809		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700477		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	705.56
08-10	P1	10IN0800440	CULLIGAN	08/01/10	08/31/10	BOTTLED WATER	26.50
08-10	P1	10IN0800435	HOLLAND,DANIEL C	07/21/10	07/21/10	PUBLICATION REF MATERIAL	1.00
08-10	P1	10IN0800436	DO	07/21/10	07/21/10	PUBLICATION REF MATERIAL	12.92
08-10	P1	10IN0800441	SPRING MOUNTAIN WATER CO	07/28/10	07/28/10	BOTTLED WATER	26.66
08-10	P1	10IN0800442	DO	08/01/10	08/31/10	BOTTLED WATER	10.00
08-13	C2	NW201022501	BOISE CASCADE	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	25.17
08-13	C2	NW201022501	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	-25.17
08-13	C2	NW201022501	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	34.03
08-13	C2	NW201022501	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	94.90
08-13	C2	NW201022501	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	54.33
08-16	P1	10IN0800448	CORPORATE VIDEO, INC	08/01/10	08/31/10	PUBLICATION REF MATERIAL	215.00
08-16	P1	10IN0800449	HOLLAND,DANIEL C	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	6.20
08-16	P1	10IN0800447	THE TRIBUNE-STAR	08/17/10	02/17/11	PUBLICATION REF MATERIAL	95.10
08-18	P1	10IN0800451	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	176.58
08-20	P1	10IN0800452	SUNDAHL,ALAN L	08/10/10	08/10/11	PUBLICATION REF MATERIAL	155.00
08-23	C2	NW201023500	BOISE CASCADE	07/12/10	07/12/10	FOOD & BEVERAGE	65.13
08-27	P1	10IN0800457	HOLLAND,DANIEL C	08/18/10	08/18/10	PUBLICATION REF MATERIAL	2.33
08-31	SF	DY100800107		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-497.25
08-31	SF	DY100800655		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800127		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	524.89
09-02	P1	10IN0800465	HOLLAND,DANIEL C	08/25/10	08/25/10	PUBLICATION REF MATERIAL	0.75
09-07	P1	10IN0800464	THE TRIBUNE-STAR	08/11/10	02/16/11	PUBLICATION REF MATERIAL	95.10
09-13	P1	10IN0800479	ELNORA POST	10/05/10	10/04/11	PUBLICATION REF MATERIAL	23.00
09-16	P1	10IN0800489	CORPORATE VIDEO, INC	09/01/10	09/30/10	PUBLICATION REF MATERIAL	215.00
09-16	P1	10IN0800483	CULLIGAN	09/01/10	09/30/10	BOTTLED WATER	26.25
09-16	P1	10IN0800486	DEER PARK WATER	08/01/10	08/31/10	BOTTLED WATER	194.17
09-16	P1	10IN0800488	HOLLAND,DANIEL C	09/01/10	09/01/10	PUBLICATION REF MATERIAL	1.75
09-16	P1	10IN0800485	SPRING MOUNTAIN WATER CO	09/01/10	09/30/10	BOTTLED WATER	10.00
09-22	C2	NW201026500	BOISE CASCADE	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	5.87
09-22	C2	NW201026501	DO	08/09/10	08/09/10	FOOD & BEVERAGE	39.38
09-22	C2	NW201026501	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	197.82
09-25	P1	10IN0800501	HOLLAND,DANIEL C	09/17/10	09/17/10	PUBLICATION REF MATERIAL	1.75
09-28	C2	NW201026600	BOISE CASCADE	08/26/10	08/26/10	FOOD & BEVERAGE	16.41
09-30	SF	DY100900122		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-549.25
09-30	SF	DY100900768		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900231		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	377.36
						SUPPLIES AND MATERIALS TOTALS:	2,615.69
07-29	S8	MA000965172	EQUIPMENT MAINTENANCE	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	486.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2010 HON. BRAD ELLSWORTH—Con.									
08-27	S8	MA000969615	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	486.49			
09-02	F2	RN000032599	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000	1,427.28			
09-27	F1	NN000032864	09/03/10	09/03/10	EQUIPMENT MAINTENANCE	429.46			
09-29	S8	MA000975393	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	486.49			
						EQUIPMENT TOTALS:	3,316.21		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,948.00		
						OFFICE TOTALS:	257,948.00		
2009 HON. BRAD ELLSWORTH									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-23	S6	IN4542R1009	10/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	4,065.00			
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,065.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,065.00		
						OFFICE TOTALS:	4,065.00		
2010 HON. JO ANN EMERSON									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	10,059.92	3,430.32		
					PERSONNEL COMPENSATION	720,178.20	230,410.26		
					TRAVEL	63,982.26	28,768.90		
					RENT, COMMUNICATION, UTILITIES	78,409.52	25,526.35		
					PRINTING AND REPRODUCTION	1,035.86	355.59		
					OTHER SERVICES	42,623.80	16,937.40		
					SUPPLIES AND MATERIALS	11,481.88	3,496.45		
					EQUIPMENT	7,467.57	4,148.07		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,239.01	313,073.34	
						OFFICE TOTALS:	935,239.01	313,073.34	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL	1,979.65			
07-31	SF	DY100700525	07/20/10	08/01/10	FRANKED MAIL	-27.12			
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL	837.48			
08-31	SF	DY100800423	08/20/10	09/01/10	FRANKED MAIL	-21.97			
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL	674.23			
09-30	SF	DY100900499	09/20/10	09/30/10	FRANKED MAIL	-11.95			
						FRANKED MAIL TOTALS:	3,430.32		
PERSONNEL COMPENSATION									
					BELL, MELANIE A	07/01/10	09/30/10	CONSTITUENT SERVICE SPECIALIST	9,999.99
					CONNOR, JEFFREY C.	07/01/10	09/30/10	CHIEF OF STAFF, DC OFFICE	35,100.00
					DUNN, KOLBI M	07/01/10	09/30/10	PAID INTERN	3,600.00

		EBERSOLE, ATALIE A	07/01/10	09/30/10	EXECUTIVE ASSISTANT	27,000.00
		FREDERICKS, AUTUMN	07/01/10	09/30/10	SHARED EMPLOYEE	750.00
		GARNER, HEATHER A	07/01/10	09/30/10	DISTRICT OFFICE DIRECTOR	15,000.00
		HERBST, LESLIE R.	07/01/10	09/30/10	CONSTITUENT SERVICE SPECIALIST	13,125.00
		HERZOG, EMILY	07/01/10	09/30/10	STAFF ASSISTANT	8,750.01
		JOHNSON, DANIEL	07/01/10	09/30/10	PAID INTERN	4,345.83
		KAMPS, HEATHER E	07/01/10	09/30/10	DISTRICT OFFICE DIRECTOR	10,500.00
		KASTEN, JENNIFER L	07/01/10	09/30/10	CONSTITUENT SERVICE SPECIALIST	9,500.01
		KINGREE, ADAM J.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,750.01
		LATHUM, JENNY L	08/17/10	08/17/10	PAID INTERN	892.22
		LINGLE, DARREN	07/01/10	09/30/10	DIR PROJECTS & OUTREACH	17,124.99
		LUCAS, CHRISTINA	08/02/10	09/30/10	LEGISLATIVE ASSISTANT	11,472.22
		NITSCH, KRISTI L	07/01/10	09/30/10	DISTRICT OFFICE DIRECTOR	17,124.99
		SOK, JUSTIN W	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT/SYST	11,000.01
		THOMAS, CASSANDRA L	07/01/10	09/30/10	CONSTITUENT SERVICE SPECIALIST	8,124.99
		THROWER, JUDITH M.	07/01/10	09/30/10	CONSTITUENT SERVICE SPECIALIST	15,249.99
					PERSONNEL COMPENSATION TOTALS:	230,410.26
	TRAVEL					
07-12	P1	10MO0800473 HERBST, LESLIE R.	06/02/10	06/03/10	TRAVEL REIMBURSEMENT	81.60
07-12	P1	10MO0800474 KAMPS, HEATHER E	05/12/10	05/12/10	TRAVEL REIMBURSEMENT	412.93
07-12	P1	10MO0800476 THROWER, JUDITH M.	06/24/10	06/24/10	TRAVEL REIMBURSEMENT	99.75
07-12	P1	10MO0800477 DO	06/04/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	12.70
07-12	P1	10MO0800478 DO	05/30/10	05/31/10	CAR RENTAL	166.30
07-13	P1	10MO0800468 BELL, MELANIE A	06/11/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	46.50
07-13	P1	10MO0800457 CITIBANK GOV CARD SERVICE	06/11/10	06/22/10	TRAVEL REIMBURSEMENT	258.35
07-13	P1	10MO0800455 KASTEN, JENNIFER L	06/10/10	06/24/10	TRAVEL REIMBURSEMENT	111.47
07-13	P1	10MO0800464 LINGLE, DARREN	05/20/10	06/09/10	TRAVEL REIMBURSEMENT	630.78
07-13	P1	10MO0800465 DO	05/06/10	05/13/10	TRAVEL REIMBURSEMENT	668.40
07-13	P1	10MO0800466 DO	05/03/10	05/04/10	TRAVEL REIMBURSEMENT	238.25
07-13	P1	10MO0800467 DO	04/23/10	04/27/10	TRAVEL REIMBURSEMENT	522.46
07-13	P1	10MO0800456 NITSCH, KRISTI L	04/15/10	06/24/10	TRAVEL REIMBURSEMENT	280.85
07-20	P1	10MO0800484 BELL, MELANIE A	06/16/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
07-28	P1	10MO0800491 DO	07/06/10	07/06/10	TRAVEL REIMBURSEMENT	48.53
07-28	P1	10MO0800504 DO	06/21/10	06/23/10	TRAVEL REIMBURSEMENT	39.50
07-28	P1	10MO0800488 CAPE AIR CHARTER	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION	2,380.59
07-28	P1	10MO0800490 CITIBANK GOV CARD SERVICE	01/29/10	01/29/10	GASOLINE	70.66
07-28	P1	10MO0800492 DO	05/13/10	05/19/10	TRAVEL REIMBURSEMENT	115.49
07-28	P1	10MO0800502 GARNER, HEATHER A	05/22/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	67.50
07-28	P1	10MO0800503 DO	05/10/10	05/20/10	TRAVEL REIMBURSEMENT	59.51
07-28	P1	10MO0800501 KASTEN, JENNIFER L	06/25/10	07/08/10	TRAVEL REIMBURSEMENT	252.94
08-05	P1	10MO0800516 BELL, MELANIE A	07/14/10	07/14/10	TRAVEL REIMBURSEMENT	37.00
08-05	P1	10MO0800517 CITIBANK GOV CARD SERVICE	07/15/10	07/19/10	TRAVEL REIMBURSEMENT	672.38
08-05	P1	10MO0800520 DO	06/17/10	06/22/10	COMMERCIAL TRANSPORTATION	283.40
08-05	P1	10MO0800521 DO	06/17/10	06/22/10	TRAVEL REIMBURSEMENT	97.19
08-05	P1	10MO0800523 DO	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION	736.40
08-05	P1	10MO0800524 DO	06/25/10	06/28/10	TRAVEL REIMBURSEMENT	357.77
08-05	P1	10MO0800526 DO	07/02/10	07/11/10	COMMERCIAL TRANSPORTATION	283.40
08-05	P1	10MO0800528 DO	07/09/10	07/11/10	LODGING	205.90
08-05	P1	10MO0800529 DO	07/15/10	07/19/10	COMMERCIAL TRANSPORTATION	736.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO ANN EMERSON—Con.						
08-05	P1	10M00800518	HON. JO ANN EMERSON	07/15/10 07/19/10	MEALS	6.62
08-05	P1	10M00800519	DO	07/12/10 07/12/10	TAXI, PARKING, TOLLS	20.00
08-05	P1	10M00800522	DO	06/17/10 06/22/10	TRAVEL REIMBURSEMENT	18.35
08-05	P1	10M00800525	DO	06/27/10 06/27/10	MEALS	7.02
08-05	P1	10M00800527	DO	07/02/10 07/11/10	TRAVEL REIMBURSEMENT	61.92
08-06	P1	10M00800530	DO	06/08/10 06/08/10	TAXI, PARKING, TOLLS	16.00
08-06	P1	10M00800531	DO	06/09/10 06/09/10	TAXI, PARKING, TOLLS	32.00
08-06	P1	10M00800532	DO	04/09/10 04/09/10	MEALS	67.93
08-06	P1	10M00800533	DO	05/13/10 05/13/10	MEALS	48.89
08-09	P1	10M00800536	KASTEN, JENNIFER L.	07/22/10 07/22/10	TRAVEL REIMBURSEMENT	74.90
08-09	P1	10M00800537	DO	05/27/10 05/28/10	TRAVEL REIMBURSEMENT	72.35
08-09	P1	10M00800538	THROWER, JUDITH M.	07/12/10 07/13/10	TRAVEL REIMBURSEMENT	318.66
08-10	P1	10M00800541	BELL, MELANIE A	07/23/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	46.50
08-10	P1	10M00800542	DO	07/26/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	107.00
08-10	P1	10M00800539	EBERSOLE, ATALIE A.	07/02/10 07/11/10	TRAVEL REIMBURSEMENT	1,326.43
08-10	P1	10M00800540	DO	05/11/10 07/12/10	TAXI, PARKING, TOLLS	52.00
09-02	P1	10M00800547	CITIBANK GOV CARD SERVICE	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	221.40
09-02	P1	10M00800548	DO	08/09/10 08/10/10	COMMERCIAL TRANSPORTATION	283.40
09-02	P1	10M00800549	DO	08/12/10 08/23/10	LODGING	323.32
09-02	P1	10M00800550	HON. JO ANN EMERSON	07/31/10 08/27/10	TRAVEL REIMBURSEMENT	76.30
09-03	P1	10M00800576	BELL, MELANIE A	08/11/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
09-03	P1	10M00800557	CITIBANK GOV CARD SERVICE	06/03/10 06/16/10	TRAVEL REIMBURSEMENT	162.72
09-03	P1	10M00800558	DO	05/19/10 05/19/10	TRAVEL REIMBURSEMENT	60.00
09-03	P1	10M00800559	DO	07/13/10 07/22/10	TRAVEL REIMBURSEMENT	122.92
09-03	P1	10M00800566	DO	08/02/10 08/17/10	TRAVEL REIMBURSEMENT	526.92
09-03	P1	10M00800561	GARNER, HEATHER A.	07/08/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
09-03	P1	10M00800552	KAMPS, HEATHER E	08/02/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	7.40
09-03	P1	10M00800553	DO	06/17/10 07/13/10	TRAVEL REIMBURSEMENT	283.34
09-03	P1	10M00800554	DO	07/15/10 08/06/10	TRAVEL REIMBURSEMENT	97.78
09-03	P1	10M00800564	KASTEN, JENNIFER L.	08/09/10 08/20/10	TRAVEL REIMBURSEMENT	252.26
09-03	P1	10M00800570	LINGLE, DARREN	07/14/10 08/16/10	TRAVEL REIMBURSEMENT	368.46
09-03	P1	10M00800565	NITSCH, KRISTI L	07/21/10 08/11/10	TRAVEL REIMBURSEMENT	73.53
09-14	P1	10M00800584	BELL, MELANIE A	08/27/10 08/30/10	TRAVEL REIMBURSEMENT	93.00
09-14	P1	10M00800583	HERBST, LESLIE R.	08/30/10 08/31/10	TRAVEL REIMBURSEMENT	191.25
09-14	P1	10M00800585	LINGLE, DARREN	04/06/10 04/07/10	LODGING	112.21
09-14	P1	10M00800586	DO	08/24/10 08/26/10	TRAVEL REIMBURSEMENT	242.94
09-25	P1	10M00800596	CITIBANK GOV CARD SERVICE	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION	141.70
09-25	P1	10M00800597	DO	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION	141.70
09-25	P1	10M00800598	DO	09/20/10 09/22/10	TRAVEL REIMBURSEMENT	156.12
09-25	P1	10M00800599	DO	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	141.70
09-25	P1	10M00800600	DO	08/11/10 09/22/10	TRAVEL REIMBURSEMENT	3,847.83
09-25	P1	10M00800603	DO	09/01/10 09/07/10	TRAVEL REIMBURSEMENT	260.29
09-25	P1	10M00800605	DO	08/11/10 08/12/10	TRAVEL REIMBURSEMENT	108.67

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09-25	P1	10M00800625	CONNOR, JEFFREY C.	09/08/10	09/11/10	TRAVEL REIMBURSEMENT	964.50
09-25	P1	10M00800609	EBERSOLE, ATALIE A.	08/12/10	08/22/10	TRAVEL REIMBURSEMENT	689.87
09-25	P1	10M00800613	DO	09/09/10	09/12/10	TRAVEL REIMBURSEMENT	817.81
09-25	P1	10M00800614	GARNER, HEATHER A.	08/01/10	08/30/10	TRAVEL REIMBURSEMENT	80.01
09-25	P1	10M00800628	HERBST, LESLIE R.	09/15/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
09-25	P1	10M00800626	HERZOG, EMILY	09/02/10	09/12/10	TRAVEL REIMBURSEMENT	507.64
09-25	P1	10M00800611	HON. JO ANN EMERSON	09/01/10	09/14/10	TRAVEL REIMBURSEMENT	25.41
09-25	P1	10M00800630	KAMPS, HEATHER E	08/01/10	08/26/10	TRAVEL REIMBURSEMENT	214.66
09-25	P1	10M00800631	DO	08/27/10	09/13/10	TRAVEL REIMBURSEMENT	602.29
09-25	P1	10M00800601	KASTEN, JENNIFER L.	08/26/10	09/01/10	TRAVEL REIMBURSEMENT	82.70
09-25	P1	10M00800604	DO	09/09/10	09/10/10	TRAVEL REIMBURSEMENT	135.19
09-25	P1	10M00800624	KINGREE, ADAM J.	09/01/10	09/12/10	TRAVEL REIMBURSEMENT	733.93
09-25	P1	10M00800615	LINGLE, DARREN	09/07/10	09/14/10	TRAVEL REIMBURSEMENT	321.75
09-25	P1	10M00800622	MILLER, FRANK E.	09/07/10	09/13/10	TRAVEL REIMBURSEMENT	373.94
09-25	P1	10M00800602	NITSCH, KRISTI L.	09/01/10	09/10/10	TRAVEL REIMBURSEMENT	145.66
09-25	P1	10M00800629	DO	09/10/10	09/11/10	TRAVEL REIMBURSEMENT	114.00
09-25	P1	10M00800623	RONE, JUSTIN	09/01/10	09/12/10	TRAVEL REIMBURSEMENT	844.63
09-25	P1	10M00800616	THROWER, JUDITH M.	07/27/10	09/18/10	TRAVEL REIMBURSEMENT	441.05
09-27	P1	10M00800612	LUCAS, CHRISTINA	09/07/10	09/12/10	TRAVEL REIMBURSEMENT	945.73
						TRAVEL TOTALS:	28,768.90
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	42.58
07-01	CB	FXF100630a	DO	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	76.37
07-13	P1	10M00800462	CENTURY LINK	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	148.52
07-13	P1	10M00800469	CHARTER COMMUNICATIONS	07/01/10	07/31/10	UTILITIES	63.88
07-13	P1	10M00800472	DO	06/23/10	07/22/10	UTILITIES	60.02
07-13	P1	10M00800470	CITY LIGHT & WATER	05/20/10	06/23/10	UTILITIES	209.93
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	19.83
07-13	CB	FXP100712A	DO	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	103.38
07-13	CB	FXP100712A	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-13	HR	549530	DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	-9.67
07-13	P1	10M00800461	FIDELITY COMMUNICATIONS CO	06/01/10	06/30/10	UTILITIES	52.45
07-13	P1	10M00800463	MISSOURI NATURAL GAS COMPANY	05/09/10	06/08/10	UTILITIES	24.33
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	5.16
07-16	CB	FXF100715a	DO	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	116.60
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	42.82
07-20	P9	MO0803R1007	HOWELL COUNTY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	MO0801R1007	OZARKS FED/SAVINGS AND LOAN AS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	MO0802R1007	ROLLA AREA CHAMBER OF COMMERCE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	9.78
07-23	CB	FXI100722a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	19.95
07-26	S6	MO2826R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,445.00
07-28	S4	10209001037		06/01/10	06/30/10	RECORDING (TRANSFER)	40.00
07-28	P1	10M00800485	AT&T	05/15/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	931.66
07-28	P1	10M00800496	CENTURYLINK	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	310.65
07-28	P1	10M00800497	FIDELITY COMMUNICATIONS CO	07/01/10	07/31/10	UTILITIES	54.00
07-29	S5	DY100600387		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100601003		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100603750		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,349.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO ANN EMERSON—Con.						
07-29	S5	DY100605923	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	87.88	
07-29	S5	DY100607655	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	67.00	
08-05	P1	10M00800509	06/15/10 07/14/10	TELECOM SVC, EQUIP & TOLLS	685.20	
08-05	P1	10M00800508	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	147.57	
08-05	P1	10M00800510	06/08/10 07/08/10	UTILITIES	24.69	
08-06	CB	FXF100805a	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	57.98	
08-06	CB	FXF100805a	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	17.35	
08-06	CB	FXF100805a	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	28.47	
08-06	CB	FXF100805a	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	51.59	
08-06	CB	FXF100805a	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	5.98	
08-06	CB	FXF100805a	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	5.98	
08-09	P1	10M00800534	07/23/10 08/22/10	UTILITIES	13.14	
08-09	P1	10M00800535	08/01/10 08/31/10	UTILITIES	58.93	
08-10	P1	10M00800543	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	311.90	
08-12	P2	HCV1002263	07/20/10 07/20/10	TELECOM SVC, EQUIP & TOLLS	350.00	
08-20	P9	MO0803R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00	
08-20	P9	MO0801R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00	
08-20	P9	MO0802R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00	
08-24	CB	FXF100823a	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	24.55	
08-24	CB	FXF100823a	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	82.73	
08-24	CB	FXF100823a	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	11.85	
08-25	S6	MO2826R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,467.00	
08-26	CB	FXF100825a	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	17.04	
08-26	CB	FXF100825a	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	20.74	
08-26	CB	FXF100825a	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	111.99	
08-26	CB	FXF100825a	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	80.89	
08-26	CB	FXF100825a	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	5.92	
08-27	S4	10243001030	07/01/10 07/31/10	RECORDING (TRANSFER)	80.00	
08-31	S5	DY100700383	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	DY100700993	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	112.50	
08-31	S5	DY100703692	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,434.03	
08-31	S5	DY100705834	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.88	
08-31	S5	DY100707567	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.38	
09-03	P1	10M00800556	07/15/10 08/14/10	TELECOM SVC, EQUIP & TOLLS	680.00	
09-03	P1	10M00800555	08/16/10 09/15/10	TELECOM SVC, EQUIP & TOLLS	148.11	
09-03	P1	10M00800574	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS	299.12	
09-03	P1	10M00800551	06/23/10 07/20/10	UTILITIES	206.26	
09-03	CB	FXF100902a	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	7.58	
09-03	CB	FXF100902a	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	11.82	
09-03	CB	FXF100902a	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	5.92	
09-07	P1	10M00800571	05/04/10 05/04/10	TELECOM SVC, EQUIP & TOLLS	3,750.00	
09-08	P1	10M00800578	07/08/10 08/08/10	UTILITIES	24.70	
09-09	P1	10M00800582	09/01/10 09/30/10	UTILITIES	58.93	

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09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	73.86
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	76.39
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	11.84
09-15	P1	10M00800594	CITY LIGHT & WATER	07/20/10	08/20/10	UTILITIES	223.73
09-15	P1	10M00800591	FIDELITY COMMUNICATIONS CO	09/01/10	09/30/10	UTILITIES	59.55
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	154.95
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	64.12
09-17	CB	FXF100916a	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	6.01
09-20	P9	MO0803R1009	HOWELL COUNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
09-20	P9	MO0801R1009	OZARKS FED/SAVINGS AND LOAN AS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
09-20	P9	MO0802R1009	ROLLA AREA CHAMBER OF COMMERCE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
09-21	S5	DY100800375		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	228.00
09-21	S5	DY100800983		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100803678		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,388.53
09-21	S5	DY100805773		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.88
09-21	S5	DY100807489		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.92
09-23	S4	10273001013		08/01/10	08/31/10	RECORDING (TRANSFER)	40.00
09-24	P2	HCV1002338	AT&T MOBILITY	08/24/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	100.00
09-24	S6	MO2826R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,467.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	19.30
09-25	CB	FXF100923a	DO	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	76.52
09-25	CB	FXF100923a	DO	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	5.90
09-25	P1	10M00800619	MISSOURI NATURAL GAS COMPANY	08/08/10	09/07/10	UTILITIES	25.12
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	7.55
09-28	CB	FXF100927a	DO	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	64.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,526.35
			PRINTING AND REPRODUCTION				
07-26	S3	10207000125		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	78.42
08-25	P2	OSP71050	DAVID L. ANDRUKITUS, INC.	08/11/10	08/11/10	PRINTING AND REPRODUCTION	76.00
08-26	S3	10238000125		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	65.52
09-16	OP	10GPO061003	PUBLIC PRINTER	04/30/10	04/30/10	PRINTING AND REPRODUCTION	117.45
09-27	S3	10273000048		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	355.59
			OTHER SERVICES				
07-13	P1	10M00800471	VIP SECURITY SHREDDING	05/26/10	05/26/10	JANITORIAL & MAINTENANCE SVCS	241.60
07-20	P9	OFF10039707	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	OPR10063807	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
07-26	S6	MO2826S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	757.30
07-28	P1	10M00800486	CAPE CHAMBER OF COMMERCE	06/24/10	06/24/10	TRAINING EXPENSES	29.00
07-28	P1	10M00800494	J & S CLEANING, LLC	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	100.00
07-28	P1	10M00800498	PITNEY BOWES	07/09/10	07/09/10	NON-TECHNOLOGY SERVICE CONTRCT	135.00
07-28	P1	10M00800493	THOMURE DISPOSAL, INC.	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	20.00
08-05	P1	10M00800515	J & S CLEANING, LLC	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OFF10039708	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-20	P9	OPR10063808	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
08-25	S6	MO2826S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	757.30
09-08	P1	10M00800580	THOMURE DISPOSAL, INC.	08/01/10	08/30/10	JANITORIAL & MAINTENANCE SVCS	20.00
09-09	P1	10M00800581	DO	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	20.00
09-14	CO	091410257A	CAPE CHAMBER OF COMMERCE	06/24/10	06/24/10	TRAINING EXPENSES	-29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JO ANN EMERSON—Con.						
09-15	P1	10M00800589	J & S CLEANING, LLC	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
09-20	P9	OFF10039709	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-20	P9	OPR10063809	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
09-24	S6	MO2826S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	757.30
09-25	P1	10M00800607	CPU INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	180.00
09-28	P1	10M00800610	INTELL360, LLC	08/11/10 08/11/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,615.90
					OTHER SERVICES TOTALS:	16,937.40
SUPPLIES AND MATERIALS						
07-12	P1	10M00800475	KAMPS,HEATHER E	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	5.96
07-13	P1	10M00800460	AQUAPURE WATER SERVICE	06/14/10 06/14/10	BOTTLED WATER	11.98
07-13	P1	10M00800459	SCHAEFER	06/01/10 06/30/10	BOTTLED WATER	6.85
07-20	P1	10M00800480	DEMOCRAT ARGUS	07/03/10 07/02/11	PUBLICATION REF MATERIAL	58.00
07-20	P1	10M00800482	SCHAEFER WATER CENTERS	06/01/10 06/30/10	BOTTLED WATER	20.36
07-20	P1	10M00800483	SOK,JUSTIN W	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	52.07
07-20	P1	10M00800481	THE PROSPECT NEWS	07/01/10 06/30/11	PUBLICATION REF MATERIAL	32.00
07-28	P1	10M00800505	BELL,MELANIE A	06/21/10 06/23/10	OFFICE SUPPLIES OUTSIDE	35.28
07-28	P1	10M00800487	EAGLE-COURIER LLC	07/01/10 06/30/11	PUBLICATION REF MATERIAL	34.00
07-28	P1	10M00800506	NORMAN ORR OFFICE SUPPLY	05/21/10 05/21/10	OFFICE SUPPLIES OUTSIDE	12.15
07-28	P1	10M00800499	SCHAEFER	07/01/10 07/01/10	BOTTLED WATER	26.19
07-28	P1	10M00800500	SCHAEFER WATER CENTERS	07/01/10 07/01/10	BOTTLED WATER	32.46
07-28	P1	10M00800507	THE NORTH STODDARD COUNTIAN	08/11/10 08/10/11	PUBLICATION REF MATERIAL	24.00
07-28	P1	10M00800495	WASHINGTON TIMES	08/20/10 08/19/11	PUBLICATION REF MATERIAL	206.70
07-29	P1	10M00800489	ROLLA DAILY NEWS	08/10/10 08/09/11	PUBLICATION REF MATERIAL	105.00
07-31	SF	DY100700187		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-56.25
07-31	SF	DY100700863		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700237		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	435.88
08-05	P1	10M00800512	CURRENT WAVE	07/01/10 06/30/11	PUBLICATION REF MATERIAL	28.00
08-05	C1	NW201021503	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/03/10 06/03/10	BOTTLED WATER	40.98
08-05	C1	NW201021503	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-05	P1	10M00800511	WEST PLAINS DAILY QUILL	08/11/10 08/10/11	PUBLICATION REF MATERIAL	60.00
08-06	P1	10M00800513	EBERSOLE, ATALIE A.	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	67.84
08-06	P1	10M00800514	DO	07/02/10 07/02/10	OFFICE SUPPLIES OUTSIDE	55.07
08-23	C1	NW201023103	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/02/10 07/02/10	BOTTLED WATER	50.98
08-23	C1	NW201023103	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800149		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-72.25
08-31	SF	DY100800697		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800407		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	192.31
09-03	P1	10M00800573	AQUAPURE WATER SERVICE	08/26/10 08/26/10	BOTTLED WATER	31.98
09-03	P1	10M00800575	BELL,MELANIE A	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	5.97
09-03	P1	10M00800568	DAILY DUNKLIN DEMOCRAT	08/31/10 08/30/11	PUBLICATION REF MATERIAL	121.50
09-03	P1	10M00800567	DOUGLAS COUNTY HERALD	08/27/10 08/26/11	PUBLICATION REF MATERIAL	25.20

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09-03	P1	10M00800560	GARNER, HEATHER A.	07/07/10	07/26/10	FOOD & BEVERAGE	41.33
09-03	P1	10M00800562	KASTEN, JENNIFER L.	08/09/10	08/09/10	FOOD & BEVERAGE	10.00
09-03	P1	10M00800563	DO	08/09/10	08/16/10	PUBLICATION REF MATERIAL	6.00
09-03	P1	10M00800569	LINGLE, DARREN	07/21/10	07/21/10	FOOD & BEVERAGE	12.00
09-03	P1	10M00800572	TRIAD'S OFFICE CITY	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	45.36
09-08	P1	10M00800579	SCHAEFER	08/01/10	08/31/10	BOTTLED WATER	7.85
09-08	P1	10M00800577	SCHAEFER WATER CENTERS	08/01/10	08/31/10	BOTTLED WATER	6.85
09-14	P1	10M00800587	WEST PLAINS C.O.C.	08/02/10	08/02/10	FOOD & BEVERAGE	8.00
09-15	P1	10M00800592	CONNOR, JEFFREY C.	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	209.99
09-15	P1	10M00800595	LINGLE, DARREN	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	70.99
09-15	P1	10M00800593	SCHAEFER	09/01/10	09/01/10	BOTTLED WATER	6.85
09-15	P1	10M00800588	SCHAEFER WATER CENTERS	09/01/10	09/01/10	BOTTLED WATER	6.85
09-15	P1	10M00800590	TRIAD'S OFFICE CITY	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	192.87
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/03/10	08/03/10	BOTTLED WATER	38.97
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10M00800608	EBERSOLE, ATALIE A.	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	11.87
09-25	P1	10M00800621	OFFICES UNLIMITED, INC	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	299.65
09-25	P1	10M00800617	REPUBLIC-MONITOR	10/01/10	09/30/11	PUBLICATION REF MATERIAL	46.11
09-25	P1	10M00800618	WAYNE COUNTY JOURNAL	10/08/10	10/07/11	PUBLICATION REF MATERIAL	30.00
09-27	P1	10M00800606	STEELVILLE STAR	09/01/10	08/31/11	PUBLICATION REF MATERIAL	34.71
09-27	P1	10M00800620	TRIAD'S OFFICE CITY	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	39.98
09-30	SF	DY100900176		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY100900822		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-11.07
09-30	S1	DY100900135		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	753.28
SUPPLIES AND MATERIALS TOTALS:							3,496.45
EQUIPMENT							
07-02	F2	RN000031927	CDW GOVERNMENT INC	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	549.83
07-09	P2	OSM93591A	GEM LASER EXPRESS	05/06/10	05/06/10	COMP HARDWARE PURCH - \$25000	345.00
07-09	P2	OSM93591A	DO	05/06/10	05/06/10	WARRANTIES	204.00
07-29	S8	MA000965254		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	275.75
08-27	S8	MA000971057		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	303.91
08-31	HV	10A90100239		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	-4.50
09-22	F2	RN000032757	DELL DIRECT SALES	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	1,083.00
09-23	F2	RN000032802	DO	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	1,083.00
09-29	S8	MA000976144		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	308.08
EQUIPMENT TOTALS:							4,148.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,073.34
OFFICE TOTALS:							313,073.34
2009 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-02	P1	10M00800544	CITIBANK GOV CARD SERVICE	04/14/09	04/14/09	GASOLINE	20.23
09-02	P1	10M00800545	DO	08/13/09	08/21/09	MEALS	10.07
09-02	P1	10M00800546	DO	11/20/09	11/20/09	GASOLINE	23.37
TRAVEL TOTALS:							53.67
OTHER SERVICES							
07-13	P1	10M00800479	GEORGE WASHINGTON UNIVERSITY	09/08/09	12/09/09	NON-TECHNOLOGY SERVICE CONTRACT	338.78
OTHER SERVICES TOTALS:							338.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JO ANN EMERSON—Con.							
SUPPLIES AND MATERIALS							
09-25	P1	10M00800627	10/01/09	12/31/09	FOOD & BEVERAGE	117.00	
						SUPPLIES AND MATERIALS TOTALS:	117.00
EQUIPMENT							
09-22	F2	RN000032755	09/15/10	09/15/10	COMP HARDWARE PURCH – \$25000	1,082.27	
						EQUIPMENT TOTALS:	1,082.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,591.72
						OFFICE TOTALS:	1,591.72
2010 HON. ELIOT L ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,300.13	25,323.43
					PERSONNEL COMPENSATION	739,040.47	238,463.47
					TRAVEL	10,364.04	4,281.00
					RENT, COMMUNICATION, UTILITIES	108,151.33	39,060.61
					PRINTING AND REPRODUCTION	68,980.80	57,446.45
					OTHER SERVICES	28,293.00	9,221.00
					SUPPLIES AND MATERIALS	6,686.32	2,443.65
					EQUIPMENT	3,524.76	1,174.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002,340.85
						OFFICE TOTALS:	1,002,340.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06005	06/01/10	06/30/10	FRANKED MAIL	24,937.84	
07-30	O4	NW201000600	06/01/10	06/30/10	FRANKED MAIL	154.43	
08-30	O4	NW201000702	07/01/10	07/31/10	FRANKED MAIL	82.10	
09-17	O4	NW201000801	08/01/10	08/31/10	FRANKED MAIL	154.21	
09-30	SF	DY100900538	09/20/10	09/30/10	FRANKED MAIL	-5.15	
						FRANKED MAIL TOTALS:	25,323.43
PERSONNEL COMPENSATION							
					BATT, CRISTINA F.	4,477.77	
					COPLAND, LORI	14,750.01	
					FEDDERMAN, RICHARD S.	15,624.99	
					FORD, DAVID A.	2,750.01	
					GALLAGHER, THOMAS P.	4,302.33	
					HUGHSTON, MARY LOU	8,750.01	
					KAHN-JOCHNOWITZ, JONATHAN	7,500.00	
					LINHARDT, ANDREW N.	4,583.34	
					MCEACHERN, BRITT R.	9,500.01	
					MICHALEK, E H.	30,249.99	
					MILLER, CYNTHIA	12,125.01	
					O'BRIEN, JOSEPH	15,875.01	

		OJEDA-TIRU, DORIS	07/01/10	09/30/10	CASEWORKER	8,625.00
		OSEN-FOSS, TRAVIS J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	7,958.33
		OWENS, RACHELLE M.	08/01/10	08/21/10	HEALTH POLICY ANALYST	2,683.33
		DO	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	2,833.33
		PAYNE, FLORENCE V.	07/01/10	09/30/10	CASEWORKER	6,249.99
		RANGEL, RICARDO M.	07/01/10	09/30/10	CASEWORKER	11,375.01
		REICHLIN MELNICK, ELIJAH A	07/01/10	09/30/10	STAFF ASSISTANT	7,749.99
		SKRETNY, BRIAN A	07/01/10	09/30/10	LEGISLATIVE COUNSEL	16,625.01
		TOMASULO, JEREMY N.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	11,874.99
		WEITZ, WILLIAM F.	07/01/10	09/30/10	CHIEF OF STAFF	32,000.01
					PERSONNEL COMPENSATION TOTALS:	238,463.47
		TRAVEL				
07-01	P1	10NY1700186 WILLIAM WEITZ	06/23/10	06/25/10	TRAVEL REIMBURSEMENT	539.24
07-21	P1	10NY1700193 CITIBANK GOV CARD SERVICE	06/01/10	06/30/10	TRAVEL REIMBURSEMENT	309.84
08-02	P1	10NY1700207 O'BRIEN, JOSEPH	07/17/10	07/19/10	TRAVEL REIMBURSEMENT	55.90
08-10	P1	10NY1700211 WEITZ, WILLIAM F.	07/27/10	07/28/10	LODGING	330.91
08-20	P1	10NY1700218 O'BRIEN, JOSEPH	07/27/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	82.90
08-20	P1	10NY1700219 DO	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	45.46
08-20	P1	10NY1700215 WEITZ, WILLIAM F.	01/06/10	01/06/10	TAXI, PARKING, TOLLS	29.00
08-20	P1	10NY1700216 DO	02/04/10	02/04/10	TAXI, PARKING, TOLLS	40.00
08-20	P1	10NY1700220 DO	08/10/10	08/11/10	LODGING	194.65
08-20	P1	10NY1700221 DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	22.00
08-23	P1	10NY1700227 CITIBANK GOV CARD SERVICE	06/23/10	06/25/10	COMMERCIAL TRANSPORTATION	318.00
08-23	P1	10NY1700228 DO	07/08/10	07/26/10	TRAVEL REIMBURSEMENT	1,018.70
09-09	P1	10NY1700230 O'BRIEN, JOSEPH	04/22/10	04/22/10	TRAVEL REIMBURSEMENT	61.00
09-09	P1	10NY1700231 DO	05/05/10	05/05/10	TRAVEL REIMBURSEMENT	57.00
09-21	P1	10NY1700240 CITIBANK GOV CARD SERVICE	07/27/10	08/21/10	COMMERCIAL TRANSPORTATION	1,176.40
					TRAVEL TOTALS:	4,281.00
		RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847 UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	7.33
07-01	P1	10NY1700187 VERIZON NEW YORK INC	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	1,264.92
07-01	P1	10NY1700188 DO	04/28/10	05/27/10	TELECOM SVC, EQUIP & TOLLS	1,340.66
07-08	CB	NW007071847 UNITED PARCEL SERVICE	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-20	P9	NY1703R1007 AVRUM SWERDLOFF	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,125.00
07-20	P9	NY1702R1007 NAHOC PROPERTIES, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,900.00
07-20	CB	NW007191849 UNITED PARCEL SERVICE	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	28.33
07-20	P9	NY1701R1007 6 GRAMATAN REALTY, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,824.00
07-22	CB	NW007201853 UNITED PARCEL SERVICE	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	19.33
07-23	P1	10NY1700198 CON EDISON	06/08/10	07/08/10	UTILITIES	492.21
07-23	P1	10NY1700199 DO	06/08/10	07/08/10	UTILITIES	183.51
07-23	P1	10NY1700200 ORANGE AND ROCKLAND UTILITIES	06/08/10	07/08/10	UTILITIES	368.20
07-29	S5	DY100600464	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100601069	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	117.50
07-29	S5	DY100604272	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	590.61
07-29	S5	DY100606005	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	176.13
07-29	S5	DY100608116	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	123.41
08-05	CB	NW008041851 UNITED PARCEL SERVICE	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	6.00
08-06	CB	FXF100805a FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	10.16
08-06	CB	FXF100805a DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	4.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELIOT L. ENGEL—Con.						
08-12	CB	NW008111845	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	26.20
08-19	CB	NW008181845	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	12.14
08-20	P9	NY1703R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,125.00
08-20	P9	NY1702R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,900.00
08-20	P9	NY1701R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,824.00
08-24	P1	10NY1700223	07/08/10	08/06/10	UTILITIES	517.61
08-24	P1	10NY1700224	07/08/10	08/06/10	UTILITIES	224.44
08-24	P1	10NY1700222	07/08/10	08/06/10	UTILITIES	397.39
08-24	P1	10NY1700226	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	1,295.30
08-30	P1	10NY1700229	08/18/10	08/18/10	UTILITIES	279.90
08-31	S5	DY100700460	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100701059	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	117.50
08-31	S5	DY100704220	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,029.80
08-31	S5	DY100705917	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	176.13
08-31	S5	DY100708030	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.57
09-09	CB	NW009081846	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	8.20
09-14	P1	10NY1700235	09/01/10	09/30/10	UTILITIES	105.95
09-20	P9	NY1703R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,125.00
09-20	P9	NY1702R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,900.00
09-20	CB	NW009161848	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	18.86
09-20	P9	NY1701R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,824.00
09-21	S5	DY100800453	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100801049	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	117.50
09-21	S5	DY100804199	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	566.07
09-21	S5	DY100805856	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	176.13
09-21	S5	DY100807955	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	91.56
09-21	P1	10NY1700242	08/06/10	09/07/10	UTILITIES	382.12
09-21	P1	10NY1700243	09/01/10	09/30/10	UTILITIES	121.08
09-21	P1	10NY1700244	08/06/10	09/08/10	UTILITIES	344.03
09-21	P1	10NY1700241	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	1,307.11
09-23	CB	NW009221847	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-25	P1	10NY1700246	07/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	259.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,060.61
PRINTING AND REPRODUCTION						
07-21	P1	10NY1700195	06/24/10	06/24/10	PRINTING AND REPRODUCTION	5,457.00
07-21	P1	10NY1700196	06/24/10	06/24/10	PRINTING AND REPRODUCTION	7,950.75
07-21	P1	10NY1700194	06/14/10	06/14/10	PRINTING AND REPRODUCTION	1,509.02
07-21	P1	10NY1700197	06/05/10	06/05/10	PRINTING AND REPRODUCTION	1,609.53
07-23	P1	10NY1700201	06/11/10	06/11/10	PRINTING AND REPRODUCTION	14,117.00
07-23	P1	10NY1700203	06/03/10	06/03/10	PRINTING AND REPRODUCTION	6,960.50
07-23	P1	10NY1700205	06/08/10	06/08/10	PRINTING AND REPRODUCTION	4,057.50
07-23	P1	10NY1700206	06/08/10	06/08/10	PRINTING AND REPRODUCTION	3,980.00
07-23	P1	10NY1700202	05/25/10	05/25/10	PRINTING AND REPRODUCTION	1,008.91

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07-23	P1	10NY1700204	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION	838.89	
08-16	P5	10M3042615	BRANFORD COMMUNICATIONS INC	05/07/10	05/07/10	PRINTING AND REPRODUCTION	9,675.75	
08-26	S3	10238000164		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	9.60	
09-27	P2	OSP70885	DAVID L. ANDRUKITUS, INC.	08/25/10	08/25/10	PRINTING AND REPRODUCTION	136.00	
09-27	P2	OSP71192	DO	09/02/10	09/02/10	PRINTING AND REPRODUCTION	136.00	
							PRINTING AND REPRODUCTION TOTALS:	57,446.45
OTHER SERVICES								
07-06	P1	10NY1700191	BRILLIANT CLEANING SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	325.00	
07-06	P1	10NY1700192	EVERETT MERRITT	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	250.00	
07-06	P1	10NY1700190	JANET LYNCH	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	300.00	
07-06	P1	10NY1700189	SUN COAST LANDSCAPING AND HOME	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	325.00	
07-20	P9	OPR10063907	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
08-10	P1	10NY1700209	BRILLIANT CLEANING SERVICE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	325.00	
08-10	P1	10NY1700214	EVERETT MERRITT	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	250.00	
08-10	P1	10NY1700213	JANET LYNCH	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	300.00	
08-10	P1	10NY1700212	SUN COAST LANDSCAPING AND HOME	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	325.00	
08-20	P9	OPR10063908	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
09-01	CO	090110244	EVERETT MERRITT	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	-250.00	
09-10	P1	10NY17RW214	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	250.00	
09-20	P9	OPR10063909	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00	
09-21	P1	10NY1700236	BRILLIANT CLEANING SERVICE	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	325.00	
09-21	P1	10NY1700237	EVERETT MERRITT	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	250.00	
09-21	P1	10NY1700238	JANET LYNCH	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	300.00	
09-21	P1	10NY1700239	SUN COAST LANDSCAPING AND HOME	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	325.00	
09-30	CO	093010273	EVERETT MERRITT	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	-250.00	
							OTHER SERVICES TOTALS:	9,221.00
SUPPLIES AND MATERIALS								
07-31	SF	DY100700229		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-78.75	
07-31	SF	DY100700905		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30	
07-31	S1	DY100700243		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	58.35	
08-02	P1	10NY1700208	O'BRIEN, JOSEPH	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	65.00	
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021503	DO	06/16/10	06/16/10	BOTTLED WATER	25.00	
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-10	P1	10NY1700210	HUGHSTON, MARY LOU	08/06/10	08/06/10	FOOD & BEVERAGE	44.03	
08-20	P1	10NY1700217	DO	08/13/10	08/13/10	FOOD & BEVERAGE	19.99	
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023103	DO	07/07/10	07/07/10	BOTTLED WATER	40.00	
08-23	C1	NW201023103	DO	07/16/10	07/16/10	BOTTLED WATER	35.98	
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-24	P1	10NY1700225	PRIME NEW YORK	07/16/10	07/16/10	PUBLICATION REF MATERIAL	1,138.41	
08-31	SF	DY100800181		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY100800729		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY100800413		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	-4.77	
09-09	P1	10NY1700232	CAPITOLHOST	07/14/10	07/14/10	FOOD & BEVERAGE	45.00	
09-09	P1	10NY1700233	DO	07/22/10	07/22/10	FOOD & BEVERAGE	757.28	
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025903	DO	08/16/10	08/16/10	BOTTLED WATER	27.99	
09-20	C1	NW201025903	DO	08/11/10	08/11/10	BOTTLED WATER	35.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ELIOT L ENGEL—Con.							
09-20	C1	NW201025903	DO	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-23	C2	NW201026601	BOISE CASCADE	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE	100.61	
09-25	P1	10NY1700245	HUGHSTON, MARY LOU	09/23/10 09/23/10	FOOD & BEVERAGE	31.60	
09-30	HV	10A90100265		08/30/10 08/30/10	FRAMING (TRANSFER)	124.00	
09-30	SF	DY100900215		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY100900861		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY100900141		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.08	
						SUPPLIES AND MATERIALS TOTALS:	2,443.65
EQUIPMENT							
07-29	S8	MA000963639		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	391.64	
08-27	S8	MA000969736		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	391.64	
09-29	S8	MA000976570		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	391.64	
						EQUIPMENT TOTALS:	1,174.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,414.53
						OFFICE TOTALS:	377,414.53
2009 HON. ELIOT L ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	145.72	
						FRANKED MAIL TOTALS:	145.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	145.72
						OFFICE TOTALS:	145.72
2010 HON. ANNA G ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,506.86	14,709.07
					PERSONNEL COMPENSATION	854,725.87	282,643.06
					TRAVEL	29,349.85	10,443.04
					RENT, COMMUNICATION, UTILITIES	113,712.41	53,506.66
					PRINTING AND REPRODUCTION	11,295.59	10,369.03
					OTHER SERVICES	39,293.14	12,269.97
					SUPPLIES AND MATERIALS	19,292.42	9,824.48
					EQUIPMENT	3,366.62	616.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087,542.76
						OFFICE TOTALS:	1,087,542.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	376.59	
07-31	SF	DY100700374		07/20/10 08/01/10	FRANKED MAIL	-46.43	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	454.73	

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08-31	SF	DY100800299	08/20/10	09/01/10	FRANKED MAIL	-22.87	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	1,937.95	
09-23	O5	10M3057503	DO	08/03/10	08/03/10	FRANKED MAIL	12,042.58	
09-30	SF	DY100900353	.....	09/20/10	09/30/10	FRANKED MAIL	-33.48
							FRANKED MAIL TOTALS:	14,709.07

PERSONNEL COMPENSATION

BERSAMINA,RODERICK B	07/01/10	09/30/10	FIELD REPRESENTATIVE	11,127.77				
BROWNING,GEOFFREY	07/01/10	09/30/10	STAFF ASSISTANT	5,777.78				
CHAPMAN, KAREN K.	07/01/10	09/30/10	DISTRICT CHIEF OF STAFF	36,249.99				
EOYANG,MIEKE	07/01/10	09/30/10	CHIEF OF STAFF	30,000.00				
FROMSON,CASEY B	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	16,250.01				
GROSS,JENA W	07/01/10	09/30/10	EXECUTIVE ASSISTANT	17,499.99				
HULNICK,BLAKE B	06/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,866.66				
KATZELNICK-WISE, ERIN	07/01/10	09/30/10	SR LEGISLATIVE ASST	16,749.99				
KIM, NA YOUNG P.	07/01/10	09/30/10	DEPUTY DISTRICT CHIEF OF STAFF	29,694.44				
LAWSON, ANITA S.	07/01/10	09/30/10	SHARED EMPLOYEE	5,000.01				
LIN, ANTHONY	07/01/10	09/30/10	FIELD REP/DISTRICT SCHEDULER	12,694.43				
PADILLA, CHRISTINA V.	07/01/10	09/30/10	SENIOR FIELD REPRESENTATIVE	16,722.23				
PURCELL, BRADFORD,JAMES B	07/01/10	09/30/10	PRESS ASSISTANT	11,250.00				
RAYMOND,BRIAN J	07/01/10	08/09/10	DEPUTY CHIEF OF STAFF	9,750.00				
DO	08/01/10	08/09/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,250.00				
READING,TACY A	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	266.67				
REAM, ANNE	07/01/10	09/30/10	PART-TIME EMPLOYEE	12,500.01				
SIMON,KATHRYN C	07/01/10	09/30/10	COMMUNICATIONS COUNSEL	18,000.00				
SMITH,NATHAN H	06/01/10	09/30/10	LEGISLATIVE CORR/SYS ADMINISTR	9,597.23				
SOMMER,ALLISON	07/01/10	09/30/10	STAFF ASSISTANT	10,395.85				
							PERSONNEL COMPENSATION TOTALS:	282,643.06

TRAVEL

07-01	P1	10CA1400394	HON. ANNA ESHOO	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION	179.70
07-01	P1	10CA1400395	DO	01/19/10	01/19/10	TAXI, PARKING, TOLLS	75.00
07-02	P1	10CA1400398	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	179.00
07-07	P1	10CA1400400	KIM, NA YOUNG P.	05/22/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	176.00
07-07	P1	10CA1400401	DO	06/17/10	06/17/10	TAXI, PARKING, TOLLS	12.00
07-07	P1	10CA1400403	PADILLA, CHRISTINA V.	06/12/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	96.40
07-07	P1	10CA1400404	DO	06/23/10	06/23/10	TAXI, PARKING, TOLLS	7.00
07-20	P1	10CA1400412	BERSAMINA,RODERICK B	06/03/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	45.05
07-20	P1	10CA1400418	CITIBANK GOV CARD SERVICE	06/12/10	06/12/10	GASOLINE	35.00
07-20	P1	10CA1400413	HON. ANNA ESHOO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	179.70
07-20	P1	10CA1400414	DO	07/02/10	07/02/10	TAXI, PARKING, TOLLS	75.00
07-20	P9	CA140111007	TOYOTA FINANCIAL SERVICES	07/01/10	07/31/10	AUTOMOBILE LEASES	471.44
07-23	P1	10CA1400428	CHAPMAN, KAREN K.	06/10/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	187.50
07-23	P1	10CA1400419	GROSS,JENA W	07/05/10	07/05/10	TAXI, PARKING, TOLLS	64.50
07-23	P1	10CA1400420	DO	07/05/10	07/09/10	COMMERCIAL TRANSPORTATION	359.40
07-23	P1	10CA1400421	DO	07/05/10	07/09/10	LODGING	607.88
07-23	P1	10CA1400422	DO	07/05/10	07/09/10	CAR RENTAL	175.73
07-23	P1	10CA1400423	DO	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION	25.00
07-23	P1	10CA1400430	HON. ANNA ESHOO	07/13/10	07/13/10	TAXI, PARKING, TOLLS	75.00
07-27	P1	10CA1400425	GROSS,JENA W	07/09/10	07/09/10	GASOLINE	16.58
07-27	P1	10CA1400433	DO	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANNA G ESHOO—Con.						
07-27	P1	10CA1400429	HON. ANNA ESHOO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	179.70
07-28	P1	10CA1400434	GROSS,JENA W	07/10/10 07/10/10	TAXI, PARKING, TOLLS	68.00
07-30	P1	10CA1400435	HON. ANNA ESHOO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	179.70
07-30	P1	10CA1400436	DO	07/15/10 07/15/10	TAXI, PARKING, TOLLS	75.00
07-30	P1	10CA1400437	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	179.70
07-30	P1	10CA1400438	DO	07/19/10 07/19/10	TAXI, PARKING, TOLLS	75.00
08-06	P1	10CA1400446	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	179.70
08-06	P1	10CA1400447	DO	07/23/10 07/23/10	TAXI, PARKING, TOLLS	75.00
08-06	P1	10CA1400448	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	179.70
08-06	P1	10CA1400449	DO	07/26/10 07/26/10	TAXI, PARKING, TOLLS	75.00
08-09	P1	10CA1400458	BERSAMINA,RODERICK B	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	45.45
08-09	P1	10CA1400453	CITIBANK GOV CARD SERVICE	07/09/10 07/09/10	GASOLINE	34.00
08-09	P1	10CA1400459	HON. ANNA ESHOO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	179.70
08-09	P1	10CA1400460	DO	07/31/10 07/31/10	TAXI, PARKING, TOLLS	75.00
08-09	P1	10CA1400457	PADILLA, CHRISTINA V.	07/09/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	121.00
08-13	P1	10CA1400463	HULNICK,BLAKE B	04/13/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	23.00
08-16	P1	10CA1400465	HON. ANNA ESHOO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	179.00
08-16	P1	10CA1400466	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	179.00
08-16	P1	10CA1400467	DO	08/09/10 08/09/10	MEALS	7.00
08-16	P1	10CA1400468	DO	08/10/10 08/10/10	MEALS	12.27
08-19	P1	10CA1400472	CHAPMAN, KAREN K	07/15/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	240.00
08-20	P9	CA140111008	TOYOTA FINANCIAL SERVICES	08/01/10 08/31/10	AUTOMOBILE LEASES	471.44
08-23	P1	10CA1400473	PURCELL BRADFORD,JAMES B	08/04/10 08/13/10	COMMERCIAL TRANSPORTATION	359.40
08-23	P1	10CA1400474	DO	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION	23.00
08-23	P1	10CA1400475	DO	08/13/10 08/13/10	COMMERCIAL TRANSPORTATION	23.00
08-23	P1	10CA1400476	DO	08/08/10 08/13/10	CAR RENTAL	436.48
08-23	P1	10CA1400477	DO	08/11/10 08/11/10	GASOLINE	32.84
08-23	P1	10CA1400478	DO	08/13/10 08/13/10	MEALS	13.03
08-24	P1	10CA1400479	DO	08/13/10 08/13/10	GASOLINE	11.60
08-24	P1	10CA1400480	DO	08/12/10 08/12/10	TAXI, PARKING, TOLLS	5.00
08-24	P1	10CA1400481	DO	08/12/10 08/12/10	TAXI, PARKING, TOLLS	6.00
08-24	P1	10CA1400482	DO	08/09/10 08/09/10	MEALS	10.51
08-24	P1	10CA1400483	DO	08/11/10 08/11/10	MEALS	11.11
09-08	P1	10CA1400491	BERSAMINA,RODERICK B	08/16/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	48.35
09-08	P1	10CA1400492	PADILLA, CHRISTINA V.	08/18/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	34.90
09-09	P1	10CA1400462	HULNICK,BLAKE B	06/08/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
09-14	P1	10CA1400499	CITIBANK GOV CARD SERVICE	08/02/10 08/06/10	GASOLINE	59.00
09-20	P9	CA140111009	TOYOTA FINANCIAL SERVICES	09/01/10 09/30/10	AUTOMOBILE LEASES	471.44
09-21	P1	10CA1400501	HULNICK,BLAKE B	09/02/10 09/02/10	MEALS	10.09
09-21	P1	10CA1400502	DO	09/02/10 09/02/10	MEALS	22.46
09-21	P1	10CA1400503	DO	08/30/10 09/03/10	MEALS	528.00
09-21	P1	10CA1400504	DO	08/30/10 09/03/10	CAR RENTAL	260.15
09-21	P1	10CA1400505	DO	08/30/10 09/03/10	PRIVATE OWNED VEHICLE MILEAGE	61.00

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09-21	P1	10CA1400506	DO	08/30/10	09/03/10	COMMERCIAL TRANSPORTATION	318.15
09-21	P1	10CA1400507	DO	08/30/10	08/30/10	MEALS	10.00
09-21	P1	10CA1400508	DO	08/31/10	08/31/10	MEALS	5.41
09-21	P1	10CA1400509	DO	08/31/10	08/31/10	MEALS	9.48
09-21	P1	10CA1400510	DO	08/31/10	08/31/10	MEALS	25.52
09-21	P1	10CA1400513	KIM, NA YOUNG P.	07/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	113.68
09-21	P1	10CA1400517	REAM, ANNE	08/31/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	71.99
09-21	P1	10CA1400511	SOMMER,ALLISON	09/01/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	19.73
09-23	P1	10CA1400522	KIM, NA YOUNG P.	09/16/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
09-23	P1	10CA1400523	DO	09/20/10	09/20/10	MEALS	7.98
09-23	P1	10CA1400524	DO	09/20/10	09/20/10	MEALS	16.00
09-24	P1	10CA1400525	BROWNING, GEOFFREY	09/10/10	09/10/10	TAXI, PARKING, TOLLS	1.00
09-24	P1	10CA1400527	CITY OF PALO ALTO	04/01/10	06/30/10	TAXI, PARKING, TOLLS	945.00
09-24	P1	10CA1400529	PADILLA, CHRISTINA V.	09/02/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	65.80
09-25	P1	10CA1400530	HON. ANNA ESHOO	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	179.00
09-25	P1	10CA1400531	DO	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	179.70
09-25	P1	10CA1400532	DO	09/22/10	09/22/10	TAXI, PARKING, TOLLS	75.00
						TRAVEL TOTALS:	10,443.04
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	15.18
07-01	CB	FXF100630a	DO	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	56.16
07-06	P1	10CA1400399	CITY OF PALO ALTO	01/01/10	03/31/10	DISTRICT OFFICE PARKING	1,080.00
07-09	P1	10CA1400406	THE STUART RENTAL CO.	06/11/10	06/11/10	EQUIPMENT RENTAL	572.25
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	21.50
07-13	CB	FXP100712A	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	36.10
07-14	P1	10CA1400408	COMCAST CABLE	07/06/10	08/05/10	UTILITIES	130.72
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	15.91
07-16	CB	FXF100715a	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	43.13
07-20	P9	CA1401R1007	INVESTORS OF FOREST PLAZA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	7,976.00
07-23	P1	10CA1400432	AT & T	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	598.72
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	9.67
07-23	CB	FXI100722a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	20.91
07-28	S3	10209G00006		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	10.00
07-29	S5	DY100600082		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600756		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100601813		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	832.82
07-29	S5	DY100606423		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	55.70
07-30	P1	10CA1400439	ICONSTITUENT LLC	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	2,500.00
08-04	P1	10CA1400444	COMCAST CABLE	08/06/10	09/05/10	UTILITIES	130.91
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	27.68
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	14.79
08-06	CB	FXF100805a	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	64.39
08-06	CB	FXF100805a	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	38.19
08-06	P1	10CA1400450	VERIZON WIRELESS	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	126.92
08-09	P1	10CA1400461	ICONSTITUENT LLC	07/19/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	17,855.60
08-20	P9	CA1401R1008	INVESTORS OF FOREST PLAZA	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	7,976.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	403.93
08-24	CB	FXF100823a	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	33.19
08-26	CB	FXF100825a	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	211.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANNA G ESHOO—Con.						
08-26	CB	FXF100825a	DO	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	45.87
08-26	CB	FXF100825a	DO	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL	40.68
08-26	CB	FXF100825a	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	24.98
08-27	S3	10239G00008		08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)	25.00
08-27	P1	10CA1400485	AT & T	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	617.75
08-31	S5	DY100700083		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700746		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100701779		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	763.23
08-31	S5	DY100706339		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.80
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	5.52
09-03	CB	FXF100902a	DO	08/16/10 08/16/10	POSTAGE/COURIER/BOX RENTAL	51.05
09-08	P1	10CA1400493	SOMMER.ALLISON	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	6.05
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	127.97
09-10	CB	FXF100909a	DO	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	5.52
09-10	P1	10CA1400495	VERIZON WIRELESS	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	126.92
09-14	P1	10CA1400496	COMCAST CABLE	09/06/10 10/05/10	UTILITIES	130.91
09-14	P1	10CA1400498	DIALOGCONCEPTS INC.	08/01/10 08/21/10	TELECOM SVC, EQUIP & TOLLS	500.00
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	5.52
09-17	CB	FXF100916a	DO	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	15.96
09-20	P9	CA1401R1009	INVESTORS OF FOREST PLAZA	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	7,976.00
09-21	S5	DY100800083		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800735		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100801765		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	770.41
09-21	S5	DY100806278		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.25
09-21	P1	10CA1400512	BERSAMINA,RODERICK B	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	5.54
09-24	P1	10CA1400528	AT & T	08/10/10 09/09/10	TELECOM SVC, EQUIP & TOLLS	611.61
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL	57.19
09-25	CB	FXF100923a	DO	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	48.61
09-28	CB	FXF100927a	DO	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	17.99
09-28	CB	FXF100927a	DO	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	48.13
RENT, COMMUNICATION, UTILITIES TOTALS:						53,506.66
PRINTING AND REPRODUCTION						
07-23	P1	10CA1400426	DAVID L. ANDRUKITUS, INC.	07/16/10 07/16/10	PRINTING AND REPRODUCTION	40.00
07-23	P1	10CA1400427	DO	07/14/10 07/14/10	PRINTING AND REPRODUCTION	40.00
08-09	P1	10CA1400456	DO	07/30/10 07/30/10	PRINTING AND REPRODUCTION	73.50
08-18	P1	10CA1400469	DO	08/09/10 08/09/10	PRINTING AND REPRODUCTION	33.50
09-15	P1	10CA1400500	DO	08/27/10 08/27/10	PRINTING AND REPRODUCTION	10,142.03
09-25	P1	10CA1400534	DO	09/22/10 09/22/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						10,369.03
OTHER SERVICES						
07-02	P1	10CA1400397	ADT/SAFE HOME SYSTEMS	04/01/10 06/30/10	SECURITY SERVICE	98.97
07-20	P1	10CA1400410	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-20	P1	10CA1400411	DO	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00

07-20	P9	OPR10026807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10026907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-09	P1	10CA1400454	DIALOGCONCEPTS INC.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-09	P1	10CA1400455	DO	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
08-20	P9	OPR10026808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10026908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-14	P1	10CA1400497	DIALOGCONCEPTS INC.	08/01/10	08/21/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-20	P9	OPR10026809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10026909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
OTHER SERVICES TOTALS:							12,269.97
SUPPLIES AND MATERIALS							
07-07	P1	10CA1400402	OFFICE DEPOT CREDIT PLAN	05/18/10	06/11/10	OFFICE SUPPLIES OUTSIDE	685.51
07-07	P1	10CA1400405	UNIVERSITY ART	06/23/10	06/23/10	HABITATION EXPENSES	85.07
07-09	P2	OSS70556	ALLIANCE MICRO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	198.00
07-09	P1	10CA1400407	MICHAELS AT SHORELINE	06/11/10	06/11/10	FOOD & BEVERAGE	575.31
07-19	P1	10CA1400409	SULLY FRAMING AND ART	07/07/10	07/07/10	HABITATION EXPENSES	291.00
07-20	P1	10CA1400415	ALHAMBRA & SIERRA SPRINGS	06/09/10	06/23/10	BOTTLED WATER	39.50
07-20	P1	10CA1400416	UNIVERSITY ART	06/29/10	06/29/10	HABITATION EXPENSES	32.44
07-20	P1	10CA1400417	DO	06/30/10	06/30/10	HABITATION EXPENSES	109.59
07-23	P1	10CA1400431	DO	07/09/10	07/09/10	HABITATION EXPENSES	54.02
07-30	P1	10CA1400440	SOMMER,ALLISON	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	20.70
07-30	P1	10CA1400441	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	7.10
07-30	P1	10CA1400442	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	7.63
07-30	P1	10CA1400443	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	9.06
07-31	SF	DY100700036		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-109.00
07-31	SF	DY100700712		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY100700258		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	30.00
08-04	P1	10CA1400445	ALHAMBRA & SIERRA SPRINGS	07/23/10	07/23/10	BOTTLED WATER	48.99
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/22/10	06/22/10	BOTTLED WATER	42.99
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-06	P1	10CA1400451	MORE DIRECT, INC.	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE	147.87
08-06	P1	10CA1400452	OFFICE DEPOT	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	488.34
08-16	P1	10CA1400464	SCIENTIFIC AMERICAN	08/12/10	08/12/11	PUBLICATION REF MATERIAL	34.97
08-18	P1	10CA1400470	GROSS,JENA W	08/09/10	08/09/10	HABITATION EXPENSES	50.21
08-19	P1	10CA1400471	THE WASHINGTON POST	07/05/10	12/20/10	PUBLICATION REF MATERIAL	129.36
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/22/10	07/22/10	BOTTLED WATER	30.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-27	P1	10CA1400484	UNIVERSITY ART	08/11/10	08/11/10	HABITATION EXPENSES	68.35
08-31	SF	DY100800025		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-46.00
08-31	SF	DY100800573		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY100800156		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,752.64
09-03	P1	10CA1400486	OFFICE DEPOT	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	72.00
09-03	P1	10CA1400487	OFFICE DEPOT CREDIT PLAN	07/23/10	08/10/10	OFFICE SUPPLIES OUTSIDE	2,868.60
09-08	P1	10CA1400489	ALHAMBRA & SIERRA SPRINGS	08/04/10	08/18/10	BOTTLED WATER	44.93
09-08	P1	10CA1400490	BERSAMINA,RODERICK B	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	32.45
09-09	P1	10CA1400494	KIM, NA YOUNG P.	08/30/10	08/30/10	FOOD & BEVERAGE	33.98
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANNA G ESHOO—Con.						
09-20	C1	NW201025901	DO	08/20/10 08/20/10	BOTTLED WATER	32.99
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-21	P1	10CA1400518	PADILLA, CHRISTINA V.	09/03/10 09/03/10	FOOD & BEVERAGE	24.76
09-21	P1	10CA1400519	DO	09/01/10 09/01/10	FOOD & BEVERAGE	196.43
09-21	P1	10CA1400514	REAM, ANNE	09/07/10 09/07/10	OFFICE SUPPLIES OUTSIDE	165.18
09-21	P1	10CA1400515	DO	08/31/10 08/31/10	FOOD & BEVERAGE	75.93
09-21	P1	10CA1400516	DO	08/31/10 08/31/10	FOOD & BEVERAGE	47.86
09-21	P1	10CA1400520	UNIVERSITY ART	09/08/10 09/08/10	HABITATION EXPENSES	51.38
09-22	P2	OSS71154	CAPITOL MARKING PRD.	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	12.50
09-23	P1	10CA1400521	KIM, NA YOUNG P.	09/16/10 09/16/10	FOOD & BEVERAGE	52.24
09-24	P1	10CA1400526	BROWNING, GEOFFREY	09/10/10 09/10/10	HABITATION EXPENSES	6.49
09-25	P1	10CA1400533	ALHAMBRA & SIERRA SPRINGS	09/17/10 09/17/10	BOTTLED WATER	40.44
09-28	P2	OSS71283	ALLIANCE MICRO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	705.00
09-30	SF	DY100900030		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-75.00
09-30	SF	DY100900676		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY100900058		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	691.52
					SUPPLIES AND MATERIALS TOTALS:	9,824.48
EQUIPMENT						
07-29	S8	MA000963837		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	205.58
08-27	S8	MA000969725		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	205.58
09-29	S8	MA000976275		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	205.58
					EQUIPMENT TOTALS:	616.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,382.05
					OFFICE TOTALS:	394,382.05
2009 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	36.77
					FRANKED MAIL TOTALS:	36.77
TRAVEL						
08-17	HV	10A90301016	HON. ANNA ESHOO	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION	179.60
08-17	HV	10A90301016	DO	10/09/09 10/09/09	COMMERCIAL TRANSPORTATION	-179.60
					TRAVEL TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.77
					OFFICE TOTALS:	36.77
2010 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52,165.77
					PERSONNEL COMPENSATION	748,867.57
					TRAVEL	33,751.67
					RENT, COMMUNICATION, UTILITIES	95,349.03
						45,374.27
						253,678.85
						12,898.97
						48,904.74

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PRINTING AND REPRODUCTION	18,574.81	16,767.84
OTHER SERVICES	44,267.35	13,701.00
SUPPLIES AND MATERIALS	13,665.94	4,098.69
EQUIPMENT	1,954.00	754.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,596.14	396,178.36
OFFICE TOTALS:	1,008,596.14	396,178.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			238.67
07-28	05	10M3065006	DO	06/11/10	06/11/10	FRANKED MAIL			23,936.68
07-31	SF	DY100700531		07/20/10	08/01/10	FRANKED MAIL			-29.25
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			178.99
08-31	SF	DY100800429		08/20/10	09/01/10	FRANKED MAIL			-9.75
08-31	OP	10USPS07003	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			101.94
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL			1,288.04
09-23	05	10M3065010	DO	08/04/10	08/04/10	FRANKED MAIL			17,272.26
09-23	05	10M3065011	DO	08/03/10	08/03/10	FRANKED MAIL			2,292.66
09-24	OP	10USPS0803A	DO	08/01/10	08/31/10	FRANKED MAIL			123.53
09-30	SF	DY100900505		09/20/10	09/30/10	FRANKED MAIL			-19.50
									FRANKED MAIL TOTALS:
									45,374.27

PERSONNEL COMPENSATION

BARNES, SONIA M.	07/01/10	09/30/10	FIELD REPRESENTATIVE	12,115.62
BELL, BENJAMIN A.	06/01/10	06/28/10	SR LEGIS ASST (OTHER COMPENSATION)	529.17
CAVA, JULIA	07/01/10	09/30/10	SCHEDULER/EXECUTIVE ASSISTANT	11,499.99
DEVLIN, PATRICK J.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	29,250.00
DUGAN, ANDREW	08/11/10	09/30/10	LEGISLATIVE ASSISTANT	5,277.78
HORNBUCKLE, AMY H.	07/01/10	09/30/10	SENIOR CASEWORKER/SCHEDULER	15,500.01
JONES, MARY O	07/01/10	09/30/10	STAFF ASSISTANT	7,250.01
LITTLE, MICHAEL V	07/01/10	09/30/10	DISTRICT REP/CASEWORKER	9,500.01
MCCRIMMON, LA'TANTA D.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,749.99
MEDLEY, CHRISTOPHER T.	07/01/10	09/14/10	LEGISLATIVE ASSISTANT	9,260.29
DO	09/15/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	2,446.67
MUNN, WILLIAM H.	07/01/10	09/30/10	FIELD REPRESENTATIVE	12,125.01
OWENS, DON	07/01/10	08/18/10	PRESS SECRETARY	8,466.67
DO	08/01/10	08/18/10	PRESS SECRETARY (OTHER COMPENSATION)	1,411.11
PRIVETTE, DEBORAH D.	07/01/10	09/30/10	CASEWORKER/SPECIAL PROJ COORD	9,688.53
RESTUCHA-KLEM, AMALIA	07/01/10	09/30/10	CASEWORKER/DISTRICT REP	9,999.99
SANDY, CHRISTY	07/01/10	09/30/10	GRANTS COORDINATOR	9,300.72
SMITH, CAROLYN L.	07/01/10	09/30/10	FIELD REP/CASEWORKER	16,612.86
SWINDELL II, RUSSELL A.	07/01/10	09/30/10	DISTRICT DIRECTOR	32,499.99
VEVURKA, ROBERT A	08/12/10	09/30/10	PRESS SECRETARY	5,444.44
WEINREICH, DAVID	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	26,250.00
WILLIAMS, MEREDITH A	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,499.99
				PERSONNEL COMPENSATION TOTALS:
				253,678.85

TRAVEL

07-09	P1	10NC0200364	DEVLIN, PATRICK J.	06/14/10	06/14/10	TAXI, PARKING, TOLLS	5.00
07-09	P1	10NC0200351	HON. BOB ETHERIDGE	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	139.70
07-09	P1	10NC0200352	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	139.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB ETHERIDGE—Con.						
07-09	P1	10NC0200353	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	139.70
07-09	P1	10NC0200354	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	99.70
07-09	P1	10NC0200356	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	99.70
07-09	P1	10NC0200357	DO	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	930.50
07-09	P1	10NC0200358	DO	04/20/10 05/28/10	TAXI, PARKING, TOLLS	133.00
07-09	P1	10NC0200365	LITTLE, MICHAEL V	04/30/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	332.00
07-09	P1	10NC0200346	MCCRIMMON, LA'TANTA D.	05/30/10 06/06/10	CAR RENTAL	369.85
07-09	P1	10NC0200348	DO	05/31/10 06/06/10	GASOLINE	137.00
07-09	P1	10NC0200349	DO	05/30/10 06/07/10	TAXI, PARKING, TOLLS	36.00
07-09	P1	10NC0200350	DO	05/30/10 06/04/10	MEALS	66.89
07-09	P1	10NC0200363	MUNN, WILLIAM H.	06/07/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
07-09	P1	10NC0200368	RESTUCHA, AMALIA	06/14/10 06/15/10	TAXI, PARKING, TOLLS	25.00
07-09	P1	10NC0200359	SWINDELL II, RUSSELL A.	05/30/10 06/06/10	COMMERCIAL TRANSPORTATION	199.40
07-09	P1	10NC0200360	DO	06/22/10 06/23/10	COMMERCIAL TRANSPORTATION	199.40
07-09	P1	10NC0200361	DO	05/30/10 06/06/10	LODGING	859.65
07-12	P1	10NC0200366	LITTLE, MICHAEL V	05/26/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	64.50
07-12	P1	10NC0200347	MCCRIMMON, LA'TANTA D.	05/30/10 06/07/10	COMMERCIAL TRANSPORTATION	50.00
08-17	P1	10NC0200382	HON. BOB ETHERIDGE	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,044.50
08-17	P1	10NC0200383	DO	06/08/10 06/28/10	TAXI, PARKING, TOLLS	103.00
08-17	P1	10NC0200384	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	99.70
08-18	P1	10NC0200390	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	99.70
08-18	P1	10NC0200391	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	99.70
08-18	P1	10NC0200392	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	99.70
08-18	P1	10NC0200393	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	99.70
08-18	P1	10NC0200394	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	99.70
08-18	P1	10NC0200387	MUNN, WILLIAM H.	06/28/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	67.50
08-18	P1	10NC0200388	RESTUCHA-KLEM, AMALIA	06/23/10 07/20/10	TAXI, PARKING, TOLLS	24.00
08-18	P1	10NC0200389	SWINDELL II, RUSSELL A.	07/21/10 07/22/10	COMMERCIAL TRANSPORTATION	199.40
09-21	P1	10NC0200409	JONES, MARY O	07/27/10 07/27/10	TAXI, PARKING, TOLLS	10.00
09-21	P1	10NC0200396	LITTLE, MICHAEL V	07/13/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	86.00
09-21	P1	10NC0200401	MEDLEY, CHRISTOPHER T.	08/02/10 08/02/10	CAR RENTAL	62.11
09-21	P1	10NC0200402	DO	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	199.40
09-21	P1	10NC0200398	MUNN, WILLIAM H.	07/25/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	179.50
09-21	P1	10NC0200399	DO	08/05/10 08/24/10	TAXI, PARKING, TOLLS	17.00
09-21	P1	10NC0200397	SMITH, CAROLYN L.	05/27/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	686.50
09-21	P1	10NC0200403	DO	06/11/10 07/23/10	MEALS	178.13
09-21	P1	10NC0200404	DO	07/20/10 07/23/10	TAXI, PARKING, TOLLS	91.00
09-21	P1	10NC0200405	DO	07/20/10 07/23/10	LODGING	114.24
09-21	P1	10NC0200406	DO	07/20/10 07/23/10	COMMERCIAL TRANSPORTATION	340.80
09-21	P1	10NC0200407	DO	07/20/10 07/20/10	COMMERCIAL TRANSPORTATION	25.00
09-21	P1	10NC0200412	VEVURKA, ROBERT A	08/16/10 08/16/10	TAXI, PARKING, TOLLS	19.11
09-21	P1	10NC0200413	DO	08/16/10 08/18/10	LODGING	389.30
09-21	P1	10NC0200414	DO	08/16/10 08/20/10	COMMERCIAL TRANSPORTATION	50.00

09-22	P1	10NC0200415	DO	08/16/10	08/20/10	COMMERCIAL TRANSPORTATION	199.40
09-25	P1	10NC0200425	BARNES, SONIA M.	05/20/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	529.50
09-25	P1	10NC0200416	HON. BOB ETHERIDGE	07/31/10	08/31/10	TAXI, PARKING, TOLLS	1,210.00
09-25	P1	10NC0200417	DO	07/31/10	08/10/10	TAXI, PARKING, TOLLS	72.00
09-25	P1	10NC0200436	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	99.70
09-25	P1	10NC0200437	DO	07/01/10	07/01/10	TAXI, PARKING, TOLLS	68.93
09-25	P1	10NC0200438	DO	07/01/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	696.00
09-25	P1	10NC0200451	DO	07/27/10	07/27/10	COMMERCIAL TRANSPORTATION	99.70
09-25	P1	10NC0200452	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	99.70
09-25	P1	10NC0200453	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	99.70
09-25	P1	10NC0200454	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	99.70
09-25	P1	10NC0200432	LITTLE, MICHAEL V	09/03/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE	171.50
09-25	P1	10NC0200434	RESTUCHA-KLEM, AMALIA	09/02/10	09/08/10	TAXI, PARKING, TOLLS	19.00
09-25	P1	10NC0200419	SWINDELL II, RUSSELL A.	05/06/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	175.00
09-25	P1	10NC0200421	DO	09/14/10	09/14/10	MEALS	7.00
09-25	P1	10NC0200423	DO	09/12/10	09/13/10	TAXI, PARKING, TOLLS	42.00
09-25	P1	10NC0200424	DO	09/12/10	09/14/10	LODGING	589.97
09-25	P1	10NC0200446	DO	08/23/10	08/23/10	MEALS	6.79
09-25	P1	10NC0200448	DO	05/27/10	07/22/10	TAXI, PARKING, TOLLS	60.00
TRAVEL TOTALS:							12,898.97
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	6.12
07-09	P1	10NC0200334	AT & T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	517.46
07-09	P1	10NC0200342	CENTURY LINK	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	216.41
07-09	P1	10NC0200336	CHARTER COMMUNICATIONS	06/26/10	07/25/10	UTILITIES	125.73
07-09	P1	10NC0200333	FEDERAL EXPRESS	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	19.07
07-09	P1	10NC0200335	TIME WARNER CABLE	07/01/10	07/31/10	UTILITIES	120.46
07-09	P1	10NC0200343	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	52.51
07-09	P1	10NC0200344	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	92.33
07-09	P1	10NC0200345	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	53.14
07-19	P2	HCV1002248	PROCMM VOICE & DATA SOLUTIONS	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	339.00
07-19	P2	HCV1002249	DO	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	304.00
07-19	P2	HCV1002249	DO	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	139.00
07-20	P9	NC0202R1007	E MARSHALL WOODALL	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
07-20	P9	NC0203R1007	333 VENTURES, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,603.61
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	6.04
07-28	S4	10209001038	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	35.00
07-29	S5	DY100600399	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601013	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	145.00
07-29	S5	DY100603835	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	959.62
07-29	S5	DY100605937	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	92.04
07-29	S5	DY100607744	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	79.76
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	12.75
08-17	P1	10NC0200370	AT & T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	518.56
08-17	P1	10NC0200372	CENTURY LINK	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	215.92
08-17	P1	10NC0200371	CHARTER COMMUNICATIONS	07/26/10	08/25/10	UTILITIES	126.97
08-17	P1	10NC0200375	ICONSTITUENT LLC	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	13,000.00
08-17	P1	10NC0200379	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	62.10
08-17	P1	10NC0200378	VERIZON WIRELESS	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	179.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB ETHERIDGE—Con.						
08-20	P9	NC0202R1008	08/01/10 08/31/10	E MARSHALL WOODALL DISTRICT OFFICE RENT - PRIVATE	1,375.00	
08-20	P9	NC0203R1008	08/01/10 08/31/10	333 VENTURES, LLC DISTRICT OFFICE RENT - PRIVATE	3,603.61	
08-26	CB	FXF100825a	08/13/10 08/13/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	19.39	
08-31	S5	DY100700395	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DY100701003	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	145.00	
08-31	S5	DY100703776	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	848.63	
08-31	S5	DY100705848	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.04	
08-31	S5	DY100707653	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.32	
09-03	CB	FXF100902a	08/18/10 08/18/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	25.07	
09-10	CB	FXF100909a	08/26/10 08/26/10	DO POSTAGE/COURIER/BOX RENTAL	6.69	
09-17	CB	FXF100916a	09/02/10 09/02/10	DO POSTAGE/COURIER/BOX RENTAL	9.89	
09-20	P9	NC0202R1009	09/01/10 09/30/10	E MARSHALL WOODALL DISTRICT OFFICE RENT - PRIVATE	1,375.00	
09-20	P9	NC0203R1009	09/01/10 09/30/10	333 VENTURES, LLC DISTRICT OFFICE RENT - PRIVATE	3,603.61	
09-21	S5	DY100800387	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00	
09-21	S5	DY100800993	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	145.00	
09-21	S5	DY100803760	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	718.04	
09-21	S5	DY100805787	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.04	
09-21	S5	DY100807581	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.19	
09-23	S4	10273001014	08/01/10 08/31/10	RECORDING (TRANSFER)	81.57	
09-25	P1	10NCO200444	07/01/10 07/31/10	AT & T TELECOM SVC, EQUIP & TOLLS	523.29	
09-25	P1	10NCO200442	07/01/10 07/31/10	CENTURY LINK TELECOM SVC, EQUIP & TOLLS	211.75	
09-25	P1	10NCO200443	08/26/10 09/25/10	CHARTER COMMUNICATIONS UTILITIES	124.48	
09-25	CB	FX1100923a	09/09/10 09/09/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	11.48	
09-25	P1	10NCO200426	05/25/10 05/25/10	ICONSTITUENT LLC TELECOM SVC, EQUIP & TOLLS	4,722.80	
09-25	P1	10NCO200439	02/01/10 02/01/10	DO TELECOM SVC, EQUIP & TOLLS	4,400.00	
09-25	P1	10NCO200440	03/18/10 03/18/10	DO TELECOM SVC, EQUIP & TOLLS	3,500.00	
09-25	P1	10NCO200441	07/01/10 07/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	53.16	
09-25	P1	10NCO200445	07/08/10 08/07/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	519.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,904.74
PRINTING AND REPRODUCTION						
07-09	P1	10NCO200332	05/28/10 05/28/10	ACCURATE WORD LLC PRINTING AND REPRODUCTION	99.80	
07-26	S3	10207000134	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	146.10	
08-13	P5	10M3065006A	06/23/10 06/23/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	9,465.50	
08-13	P5	10M3065006	06/17/10 06/17/10	NEXUS STRATEGIES, INC. PRINTING AND REPRODUCTION	3,000.00	
08-17	P1	10NCO200381	07/07/10 07/07/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	31.90	
08-17	P1	10NCO200376	03/04/10 06/04/10	TOSHIBA BUSINESS SOLUTIONS PRINTING AND REPRODUCTION	206.24	
08-17	P1	10NCO200377	03/04/10 06/04/10	DO PRINTING AND REPRODUCTION	0.45	
08-26	S3	10238000133	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	151.70	
09-03	P5	10M3065008	05/28/10 05/28/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	3,559.40	
09-25	P1	10NCO200427	08/23/10 08/23/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	66.85	
09-25	P1	10NCO200428	08/20/10 08/20/10	DO PRINTING AND REPRODUCTION	39.90	
					PRINTING AND REPRODUCTION TOTALS:	16,767.84
OTHER SERVICES						
07-14	P7	20100714	06/01/10 06/30/10	FIRESIDE21 WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	

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07-14	P7	20100714	DO	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
07-20	P9	OPR10027007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
07-20	P9	OPR10027107	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
08-17	P1	10NC0200380	JOYCE A. MCLEAN-SMITH	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	200.00	
08-20	P9	OPR10027008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-20	P9	OPR10027108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
09-16	P7	20100916	DO	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
09-20	P9	OPR10027009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
09-20	P9	OPR10027109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
09-25	P1	10NC0200429	JOYCE A. MCLEAN-SMITH	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	200.00	
09-25	P1	10NC0200435	DO	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	200.00	
							OTHER SERVICES TOTALS:	13,701.00
SUPPLIES AND MATERIALS								
07-09	P1	10NC0200367	LITTLE,MICHAEL V	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	25.52	
07-09	P1	10NC0200337	SMITH'S COFFEE SERVICE CO, INC	06/01/10	06/30/10	BOTTLED WATER	12.39	
07-09	P1	10NC0200338	DO	05/01/10	05/31/10	BOTTLED WATER	12.39	
07-09	P1	10NC0200339	DO	05/01/10	05/31/10	BOTTLED WATER	26.20	
07-09	P1	10NC0200362	SWINDELL II, RUSSELL A.	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	139.42	
07-09	P1	10NC0200340	THE CLAYTON NEWS STAR	07/31/10	07/30/11	PUBLICATION REF MATERIAL	36.00	
07-13	P1	10NC0200341	THE SAMPSON INDEPENDENT	06/29/10	12/31/10	PUBLICATION REF MATERIAL	112.32	
07-31	SF	DY100700193	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-121.25
07-31	SF	DY100700869	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY100700238	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	281.79
08-05	C1	NW201021503	DEER PARK	06/24/10	06/24/10	BOTTLED WATER	37.99	
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-13	C2	NW201022501	BOISE CASCADE	06/14/10	06/14/10	FOOD & BEVERAGE	10.94	
08-13	C2	NW201022501	DO	06/23/10	06/23/10	FOOD & BEVERAGE	140.10	
08-13	C2	NW201022501	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	56.42	
08-13	C2	NW201022501	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	19.55	
08-13	C2	NW201022501	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	22.99	
08-17	P1	10NC0200369	CAPITOL IDEA TECHNOLOGY, INC.	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	73.00	
08-17	P1	10NC0200373	CONGRESSIONAL MANAGEMENT FNDTN	07/21/10	07/21/10	PUBLICATION REF MATERIAL	50.00	
08-17	P1	10NC0200374	SMITH'S COFFEE SERVICE CO, INC	07/01/10	07/31/10	BOTTLED WATER	19.12	
08-17	P1	10NC0200385	DO	06/01/10	06/30/10	BOTTLED WATER	26.20	
08-17	P1	10NC0200386	DO	07/01/10	07/31/10	BOTTLED WATER	32.80	
08-23	C2	NW201023501	BOISE CASCADE	07/13/10	07/13/10	FOOD & BEVERAGE	22.78	
08-23	C2	NW201023501	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	88.65	
08-23	C1	NW201023103	DEER PARK	07/26/10	07/26/10	BOTTLED WATER	37.99	
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-31	SF	DY100800155	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-38.25
08-31	SF	DY100800703	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800408	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	833.15
09-20	C2	NW201026301	BOISE CASCADE	07/27/10	07/27/10	FOOD & BEVERAGE	37.24	
09-20	C2	NW201026301	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	73.85	
09-20	C2	NW201026301	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	22.99	
09-20	C2	NW201026301	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	-10.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB ETHERIDGE—Con.						
09-20	C2	NW201026301	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	57.62
09-20	C2	NW201026301	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	7.78
09-20	C2	NW201026301	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	47.99
09-20	C1	NW201025903	08/24/10	08/24/10	BOTTLED WATER	47.99
09-20	C1	NW201025903	08/20/10	08/20/10	BOTTLED WATER	10.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10NC0200410	07/27/10	07/27/10	FOOD & BEVERAGE	11.05
09-21	P1	10NC0200400	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	23.69
09-21	P1	10NC0200395	09/01/10	09/03/10	BOTTLED WATER	25.86
09-21	P1	10NC0200411	04/01/10	04/30/10	BOTTLED WATER	32.80
09-21	P1	10NC0200408	08/05/10	02/05/11	PUBLICATION REF MATERIAL	16.50
09-23	C2	NW201026601	08/13/10	08/13/10	FOOD & BEVERAGE	34.02
09-23	C2	NW201026601	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	318.58
09-23	C2	NW201026601	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	510.10
09-25	P1	10NC0200430	08/04/10	08/04/10	PUBLICATION REF MATERIAL	40.00
09-25	P1	10NC0200418	09/13/10	09/13/10	FOOD & BEVERAGE	38.67
09-25	P1	10NC0200433	09/02/10	09/02/10	FOOD & BEVERAGE	4.07
09-25	P1	10NC0200422	09/13/10	09/13/10	FOOD & BEVERAGE	60.76
09-25	P1	10NC0200447	09/02/10	09/02/10	FOOD & BEVERAGE	53.72
09-25	P1	10NC0200449	08/26/10	09/06/10	OFFICE SUPPLIES OUTSIDE	175.60
09-25	P1	10NC0200431	08/15/10	01/16/11	PUBLICATION REF MATERIAL	132.00
09-28	P1	10NC0200450	07/27/10	07/27/10	FOOD & BEVERAGE	209.00
09-30	SF	DY100900182	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-103.00
09-30	SF	DY100900828	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY100900136	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	329.00
SUPPLIES AND MATERIALS TOTALS:						4,098.69
EQUIPMENT						
09-28	F2	RN000032886	09/24/10	09/24/10	COMP HARDWARE PURCH - \$25000	754.00
EQUIPMENT TOTALS:						754.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						396,178.36
OFFICE TOTALS:						396,178.36
2009 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-16	F2	RN000032150	07/09/10	07/09/10	COMP HARDWARE PURCH - \$25000	1,086.00
07-16	F2	RN000032150	07/09/10	07/09/10	COMP HARDWARE PURCH - \$25000	1,086.00
07-16	F2	RN000032150	07/09/10	07/09/10	COMP HARDWARE PURCH - \$25000	854.00
EQUIPMENT TOTALS:						3,026.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,026.00
OFFICE TOTALS:						3,026.00

2010 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,512.01	558.54
PERSONNEL COMPENSATION	859,457.27	294,162.48
TRAVEL	14,739.41	7,368.54
RENT, COMMUNICATION, UTILITIES	39,936.36	16,155.12
PRINTING AND REPRODUCTION	731.70	194.20
OTHER SERVICES	22,320.00	7,440.00
SUPPLIES AND MATERIALS	22,375.18	4,262.15
EQUIPMENT	1,532.07	331.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,604.00	330,472.53
OFFICE TOTALS:	962,604.00	330,472.53

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			318.70
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL			146.18
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL			93.66
								FRANKED MAIL TOTALS:	558.54
PERSONNEL COMPENSATION									
			AIUMU, FITIMALO	07/01/10	09/30/10	STAFF ASSISTANT			9,249.99
			AOELUA, SOLOMONA	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF			23,000.01
			ATUATASI, HANA F	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER			16,250.01
			BOB, DANIEL E	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			15,362.49
			ELLIOTT, JENNIFER L	07/01/10	09/30/10	SHARED EMPLOYEE			7,500.00
			FAAMULI, JOSEPH	07/01/10	09/30/10	CASEWORKER			18,750.00
			FATILUA, FATILUA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			18,750.00
			FIGIEL, CATHERINE S	07/01/10	09/30/10	SENIOR POLICY ADVISOR			15,000.00
			GODINET, ALEXANDER I	07/01/10	09/30/10	CHIEF OF STAFF-DISTRICT			28,500.00
			HORIKOSHI, LINDSAY E	08/16/10	08/31/10	PAID INTERN			900.00
			LE'I, VILI	07/01/10	09/30/10	OFFICE MANAGER			6,249.99
			MALEPE, JUSTIN D	07/21/10	07/31/10	TEMPORARY EMPLOYEE			1,000.00
			METZ, LEILANI M	07/01/10	09/30/10	PART-TIME EMPLOYEE			13,749.99
			PANG, JULIA L	08/01/10	08/15/10	PAID INTERN			900.00
			PETAIA, MAGDALENE P	07/01/10	09/30/10	SP ASST - DISTRICT			9,999.99
			PIEPER, CHRISTOPHER T	07/01/10	09/30/10	PART-TIME EMPLOYEE			12,500.01
			RICHMOND, DAVID E	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			18,750.00
			SAAGA, ETI E	07/01/10	09/30/10	STAFF ASSISTANT			12,000.00
			SOLAITA, TULAFONO F	07/01/10	09/30/10	FIELD REPRESENTATIVE			13,749.99
			TAUTOLO, JORDAN	07/01/10	07/10/10	TEMPORARY EMPLOYEE			1,000.00
			TOGIA, HARRISON F	07/11/10	07/31/10	TEMPORARY EMPLOYEE			1,000.00
			TOGIOLA, JACQUELINE T	07/01/10	09/30/10	STAFF ASSISTANT			8,750.01
			TUITELE, TASI	07/01/10	09/30/10	STAFF ASSISTANT			12,500.01
			VIENA, AUGUST	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			12,500.01
			WILLIAMS, FIAPAPALAGI R	07/01/10	09/30/10	STAFF ASSISTANT			6,249.99
			WILLIAMS, LISA M	07/01/10	09/30/10	SHARED EMPLOYEE			9,999.99
								PERSONNEL COMPENSATION TOTALS:	294,162.48
TRAVEL									
07-26	P1	10AQ0000199	RICHMOND, DAVID E	07/14/10	07/14/10	TAXI, PARKING, TOLLS			25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ENI F H FALEOMAVAEGA—Con.						
07-28	P1	10AQ0000200	06/04/10	06/22/10	TRAVEL REIMBURSEMENT	2,154.92
07-28	P1	10AQ0000202	07/14/10	07/14/10	TAXI, PARKING, TOLLS	25.00
08-30	P1	10AQ0000220	07/06/10	07/09/10	TRAVEL REIMBURSEMENT	2,746.64
08-30	P1	10AQ0000221	07/23/10	07/31/10	TAXI, PARKING, TOLLS	40.00
09-20	P1	10AQ0000224	07/31/10	08/02/10	TRAVEL REIMBURSEMENT	2,248.60
09-20	P1	10AQ0000225	06/04/10	06/05/10	CAR RENTAL	128.38
					TRAVEL TOTALS:	7,368.54
RENT, COMMUNICATION, UTILITIES						
07-20	P1	10AQ0000195	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	313.54
07-20	P9	AQ0001R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
07-26	P1	10AQ0000197	06/24/10	06/24/10	POSTMASTER, WASHINGTON, D.C.	44.00
07-29	S5	DY100600045	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100600726	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	110.00
07-29	S5	DY100601565	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,418.05
08-02	P1	10AQ0000204	06/03/10	07/02/10	UTILITIES	3,260.19
08-10	P1	10AQ0000205	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	158.00
08-10	P1	10AQ0000206	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	7.20
08-16	P2	HCV1002276	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	14.95
08-17	P1	10AQ0000208	04/21/10	06/21/10	UTILITIES	72.52
08-18	P1	10AQ0000216	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	15.95
08-19	P1	10AQ0000217	06/21/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	31.13
08-19	P1	10AQ0000218	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	703.59
08-19	P1	10AQ0000219	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	898.16
08-20	P9	AQ0001R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
08-27	S3	10239G00002	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	20.00
08-31	S5	DY100700048	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700716	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	110.00
08-31	S5	DY100701550	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	2,310.93
09-02	P1	10AQ0000222	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	11.19
09-20	P9	AQ0001R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
09-21	S5	DY100800048	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800705	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	110.00
09-21	S5	DY100801540	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	3,023.72
09-23	P1	10AQ0000226	09/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	11.35
09-23	P1	10AQ0000227	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	1,133.13
09-27	S3	10273G00001	09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	106.00
09-30	HR	ACH318934	09/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	-11.35
09-30	HR	ACH318934	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-1,133.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,155.12
PRINTING AND REPRODUCTION						
07-26	S3	10207000010	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	78.80
08-26	S3	10238000008	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
09-23	P1	10AQ0000228	09/07/10	09/07/10	PRINTING AND REPRODUCTION	87.50

09-27	S3	1027300007	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	194.20
07-20	P9	OFF10039807	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00
08-20	P9	OFF10039808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00
09-20	P9	OFF10039809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	7,440.00
07-07	CO	070710188	FOREIGN AFFAIRS	03/01/10	02/28/11	PUBLICATION REF MATERIAL	-19.95
07-20	P1	10AQ0000196	HAGUE QUALITY WATER	07/02/10	07/02/10	BOTTLED WATER	59.00
07-20	P1	10AQ0000194	RICHMOND, DAVID E.	06/29/10	06/29/10	FOOD & BEVERAGE	48.65
07-26	P1	10AQ0000198	ECONOMIST	09/15/10	09/14/11	PUBLICATION REF MATERIAL	145.42
07-28	P1	10AQ0000201	CITIBANK GOV CARD SERVICE	06/16/10	06/16/10	FOOD & BEVERAGE	652.10
07-28	P1	10AQ0000203	DOW JONES & COMPANY, INC.	10/13/10	10/13/10	PUBLICATION REF MATERIAL	263.94
07-31	S1	DY100700106	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	377.54
08-03	P1	10AQ00RW175	FOREIGN AFFAIRS	03/01/10	02/28/11	PUBLICATION REF MATERIAL	19.95
08-10	P1	10AQ0000207	THE NEW YORK TIMES	07/05/10	07/03/11	PUBLICATION REF MATERIAL	769.60
08-17	P1	10AQ0000210	AOELUA, SOLOMONA	07/27/10	07/27/10	FOOD & BEVERAGE	111.42
08-17	P1	10AQ0000211	DO	07/12/10	07/12/10	FOOD & BEVERAGE	25.05
08-17	P1	10AQ0000212	DO	07/07/10	07/07/10	FOOD & BEVERAGE	280.85
08-17	CO	081710229	ECONOMIST	09/15/10	09/14/11	PUBLICATION REF MATERIAL	-145.42
08-17	P1	10AQ0000209	HAGUE QUALITY WATER	08/02/10	09/01/10	BOTTLED WATER	59.00
08-17	P1	10AQ0000215	RICHMOND, DAVID E.	07/20/10	07/20/10	FOOD & BEVERAGE	120.00
08-26	P1	10AQ00RW198	THE ECONOMIST	09/15/10	09/14/11	PUBLICATION REF MATERIAL	145.42
08-31	S1	DY100800005	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	68.75
09-14	P1	10AQ0000223	HAGUE QUALITY WATER	09/02/10	09/02/10	BOTTLED WATER	59.00
09-20	C2	NW201026300	BOISE CASCADE	07/22/10	07/22/10	FOOD & BEVERAGE	94.08
09-20	C2	NW201026300	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	34.63
09-22	C2	NW201026500	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	44.90
09-30	S1	DY100900445	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,048.22
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,262.15
07-29	S8	MA000965819	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	118.25
08-27	S8	MA000969878	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	118.25
09-29	S8	MA000975652	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	95.00
						EQUIPMENT TOTALS:	331.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,472.53
						OFFICE TOTALS:	330,472.53

2009 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08-17	P1	10AQ0000213	HOUSECALL	12/31/09	12/31/09	TRAVEL REIMBURSEMENT	2,022.40
		OTHER SERVICES				TRAVEL TOTALS:	2,022.40
08-17	P1	10AQ0000214	HOUSECALL	12/31/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,715.75
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	1,715.75
09-16	P1	10AQ0000057	ISLAND BUSINESS CENTER	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ENI F H FALEOMAVAEGA—Con.						
09-24	HV 10A90100254	DO	05/27/09 05/27/09	OFFICE SUPPLIES OUTSIDE		-55.00
					SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT						
07-20	F2 RN000032190	DELL DIRECT SALES	06/03/10 06/03/10	COMP HARDWARE PURCH - \$25000		1,089.21
07-20	F2 RN000032190	DO	06/03/10 06/03/10	COMP HARDWARE PURCH - \$25000		1,089.21
07-20	F2 RN000032190	DO	06/03/10 06/03/10	COMP HARDWARE PURCH - \$25000		1,089.21
					EQUIPMENT TOTALS:	3,267.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,005.78
					OFFICE TOTALS:	7,005.78
2010 HON. MARY FALLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	47,675.28
					PERSONNEL COMPENSATION	629,861.31
					TRAVEL	41,799.75
					RENT, COMMUNICATION, UTILITIES	77,671.82
					PRINTING AND REPRODUCTION	45,190.31
					OTHER SERVICES	33,853.42
					SUPPLIES AND MATERIALS	4,292.06
					EQUIPMENT	3,178.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,522.79
					OFFICE TOTALS:	883,522.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4 NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL		507.18
07-31	SF DY100700596		07/20/10 08/01/10	FRANKED MAIL		-21.08
08-30	O4 NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL		565.31
08-31	SF DY100800482		08/20/10 09/01/10	FRANKED MAIL		-30.63
09-17	O4 NW201000801	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL		159.28
09-30	SF DY100900567		09/20/10 09/30/10	FRANKED MAIL		-7.02
					FRANKED MAIL TOTALS:	1,173.04
PERSONNEL COMPENSATION						
			07/01/10 09/30/10	ALTMAN, MICHELLE E		13,000.00
			07/01/10 09/30/10	BENNETT KALEB		9,999.99
			07/01/10 09/30/10	BRAKE, CHARLES M		13,905.00
			07/01/10 09/30/10	BRUNS, KATHRYN		7,875.00
			09/01/10 09/03/10	DO		937.50
			07/01/10 09/30/10	BURNER, EMILY A		9,012.51
			07/01/10 07/31/10	GARDNER, NICHOLAS M		1,000.00
			08/01/10 09/30/10	DO		4,666.66
			07/01/10 08/04/10	GREENE, KATHLEEN		3,793.83
			08/01/10 08/04/10	DO		1,004.25

		KERSEY, ALLISON S.	07/01/10	09/30/10	SHARED EMPLOYEE	1,693.32	
		LYDEN, PATRICK	07/01/10	09/30/10	WASHINGTON CHIEF OF STAFF	30,750.00	
		PARADISE, JEANNE	07/01/10	09/30/10	CASEWORKER	11,072.49	
		PETTY, JANET E.	07/01/10	09/30/10	OFFICE MANAGER	9,785.01	
		ROSS, JOHN E.	07/01/10	09/30/10	SHARED EMPLOYEE	2,056.68	
		SPARKS, JAMES D.	07/01/10	09/30/10	FIELD REPRESENTATIVE	10,250.01	
		WEBB, NATHAN	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75	
		WISE, KATHRYN	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,499.99	
		WISE, MATTHEW E.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	15,965.01	
		WOLPERT, DANA M.	07/01/10	09/30/10	EXEC ASST/DISTRICT SCHEDULER	9,226.67	
					PERSONNEL COMPENSATION TOTALS:	206,596.67	
		TRAVEL					
07-07	P1	100K0500314	CITIBANK GOV CARD SERVICE	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	155.40
07-07	P1	100K0500315	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	155.40
07-07	P1	100K0500316	DO	06/23/10	06/23/10	COMMERCIAL TRANSPORTATION	155.40
07-07	P1	100K0500317	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	288.40
07-07	P1	100K0500318	DO	05/28/10	06/18/10	COMMERCIAL TRANSPORTATION	55.00
07-07	P1	100K0500319	DO	05/06/10	05/27/10	TRAVEL REIMBURSEMENT	0.90
07-07	P1	100K0500320	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	271.40
07-07	P1	100K0500321	DO	05/28/10	06/25/10	TRAVEL REIMBURSEMENT	98.99
07-07	P1	100K0500322	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	436.70
07-07	P1	100K0500323	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	288.40
07-14	P1	100K0500326	WISE, KATHRYN	06/09/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	51.18
07-15	P1	100K0500327	BENNETT KALEB	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	506.45
07-15	P1	100K0500328	SPARKS, JAMES D.	06/01/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	113.65
07-21	P1	100K0500329	PARADISE, JEANNE	07/01/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	377.36
07-21	P1	100K0500330	DO	06/28/10	06/30/10	LODGING	186.80
07-21	P1	100K0500331	DO	06/30/10	07/01/10	LODGING	78.01
07-21	P1	100K0500332	DO	06/28/10	07/01/10	MEALS	91.13
07-21	P1	100K0500333	DO	06/28/10	07/01/10	TAXI, PARKING, TOLLS	3.80
07-22	P1	100K0500336	CITIBANK GOV CARD SERVICE	06/10/10	06/18/10	LODGING	1,682.00
07-22	P1	100K0500337	DO	06/21/10	06/22/10	LODGING	244.45
07-22	P1	100K0500338	DO	06/10/10	06/18/10	COMMERCIAL TRANSPORTATION	303.80
07-22	P1	100K0500339	DO	05/31/10	06/04/10	LODGING	382.64
07-22	P1	100K0500334	HON. MARY FALLIN	05/04/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	119.71
07-22	P1	100K0500335	DO	05/04/10	06/29/10	COMMERCIAL TRANSPORTATION	65.00
07-30	P1	100K0500341	BURNER, EMILY A.	06/09/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	83.61
07-30	P1	100K0500342	DO	06/15/10	06/18/10	LODGING	905.69
07-30	P1	100K0500343	DO	06/18/10	06/18/10	MEALS	7.76
08-05	P1	100K0500353	CITIBANK GOV CARD SERVICE	07/12/10	07/15/10	COMMERCIAL TRANSPORTATION	70.00
08-05	P1	100K0500354	DO	07/28/10	07/28/10	COMMERCIAL TRANSPORTATION	142.90
08-05	P1	100K0500355	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	288.40
08-05	P1	100K0500356	DO	07/25/10	07/25/10	COMMERCIAL TRANSPORTATION	303.80
08-05	P1	100K0500357	DO	06/30/10	07/15/10	MEALS	21.15
08-06	P1	100K0500358	DO	06/11/10	06/24/10	TRAVEL REIMBURSEMENT	342.41
08-06	P1	100K0500359	DO	07/28/10	08/02/10	COMMERCIAL TRANSPORTATION	310.80
08-06	P1	100K0500360	DO	07/27/10	07/27/10	COMMERCIAL TRANSPORTATION	288.40
08-09	P1	100K0500366	BURNER, EMILY A.	07/15/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	24.84
08-09	P1	100K0500361	CITIBANK GOV CARD SERVICE	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	396.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY FALLIN—Con.						
08-09	P1	100K0500362	DO	07/14/10 07/14/10	COMMERCIAL TRANSPORTATION	236.90
08-09	P1	100K0500363	DO	07/14/10 07/14/10	COMMERCIAL TRANSPORTATION	25.00
08-09	P1	100K0500364	DO	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION	634.40
08-09	P1	100K0500367	SPARKS,JAMES D	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	150.81
08-09	P1	100K0500368	WISE,KATHRYN	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	46.73
08-12	P1	100K0500375	LYDEN, PATRICK	07/25/10 07/28/10	LODGING	415.41
08-12	P1	100K0500376	DO	07/25/10 07/28/10	CAR RENTAL	220.05
08-12	P1	100K0500377	DO	07/26/10 07/28/10	TRAVEL REIMBURSEMENT	81.17
08-17	P1	100K0500382	WEBB,NATHAN	06/10/10 06/18/10	TAXI, PARKING, TOLLS	37.00
08-24	P1	100K0500388	DO	08/08/10 08/12/10	TAXI, PARKING, TOLLS	30.75
08-30	P1	100K0500381	CITIBANK GOV CARD SERVICE	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	417.70
09-02	P1	100K0500392	DO	07/27/10 08/10/10	MEALS	58.26
09-02	P1	100K0500393	DO	07/29/10 08/10/10	COMMERCIAL TRANSPORTATION	130.00
09-02	P1	100K0500394	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	288.40
09-02	P1	100K0500395	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	396.70
09-02	P1	100K0500396	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	288.40
09-02	P1	100K0500397	DO	07/29/10 08/20/10	TRAVEL REIMBURSEMENT	411.48
09-02	P1	100K0500398	DO	07/28/10 08/01/10	LODGING	973.25
09-02	P1	100K0500399	DO	08/08/10 08/13/10	COMMERCIAL TRANSPORTATION	303.80
09-02	P1	100K0500400	DO	08/15/10 08/20/10	COMMERCIAL TRANSPORTATION	303.80
09-07	P1	100K0500365	BENNETT KALEB	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	266.11
09-09	P1	100K0500403	DO	08/04/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	343.99
09-09	P1	100K0500402	SPARKS,JAMES D	08/17/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	119.75
09-09	P1	100K0500401	WOLPERT, DANA M.	08/27/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	15.13
09-14	P1	100K0500406	WISE,KATHRYN	08/30/10 09/01/10	LODGING	314.95
09-14	P1	100K0500407	DO	08/30/10 09/02/10	TRAVEL REIMBURSEMENT	113.63
09-14	P1	100K0500408	DO	08/31/10 08/31/10	MEALS	20.00
09-14	P1	100K0500409	DO	08/09/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	33.38
09-15	P1	100K0500418	BENNETT KALEB	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	5.65
09-15	P1	100K0500410	CITIBANK GOV CARD SERVICE	08/15/10 08/20/10	LODGING	981.25
09-15	P1	100K0500411	DO	08/20/10 08/21/10	LODGING	134.80
09-15	P1	100K0500412	DO	08/08/10 08/13/10	LODGING	1,032.73
09-24	P1	100K0500426	SPARKS,JAMES D	09/12/10 09/15/10	TAXI, PARKING, TOLLS	66.93
09-24	P1	100K0500427	DO	09/12/10 09/15/10	MEALS	80.45
09-24	P1	100K0500428	DO	09/12/10 09/15/10	LODGING	955.08
					TRAVEL TOTALS:	19,232.27
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	6.23
07-07	P1	100K0500325	AT&T	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS	66.65
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	4.91
07-08	CB	NW007071847	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-20	P9	OK0501R1007	FIRST NATIONAL CENTER	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,470.83
07-20	P9	OK0503R1007	MAIN STREET PARKING, LLC	07/01/10 07/31/10	DISTRICT OFFICE PARKING	347.97

07-20	P9	OK0504R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	86.63
07-20	P9	OK0502R1007	THE ALDRIDGE HOUSING LTD	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	315.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-22	CB	NW007201853	DO	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	15.33
07-29	S5	DY100600507		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601104		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	105.00
07-29	S5	DY100604528		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	749.91
07-29	S5	DY100608360		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	17.38
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	51.64
07-30	P1	100K0500348	AT&T	06/09/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	506.83
07-30	P1	100K0500349	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	365.95
07-30	P1	100K0500345	COX COMMUNICATIONS	06/01/10	06/30/10	UTILITIES	81.81
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	6.12
08-12	CB	NW008111845	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	15.53
08-12	CB	NW008111845	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	6.00
08-17	P1	100K0500383	COX COMMUNICATIONS	07/01/10	07/31/10	UTILITIES	81.81
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	30.14
08-20	P9	OK0501R1008	FIRST NATIONAL CENTER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,470.83
08-20	P9	OK0503R1008	MAIN STREET PARKING, LLC	08/01/10	08/31/10	DISTRICT OFFICE PARKING	347.97
08-20	P9	OK0504R1008	DO	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	86.63
08-20	P9	OK0502R1008	THE ALDRIDGE HOUSING LTD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	315.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	75.89
08-30	P1	100K0500390	AT&T	07/09/10	08/08/10	TELECOM SVC, EQUIP & TOLLS	497.94
08-30	P1	100K0500389	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	363.15
08-31	S5	DY100700501		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701094		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100704469		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	743.83
08-31	S5	DY100708270		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.76
09-02	P1	100K0500391	AT&T	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	66.61
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	7.94
09-03	CB	NW009021856	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	6.12
09-09	CB	NW009081846	DO	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-15	P1	100K0500413	COX COMMUNICATIONS	08/01/10	08/31/10	UTILITIES	81.81
09-20	P9	OK0501R1009	FIRST NATIONAL CENTER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,470.83
09-20	P9	OK0503R1009	MAIN STREET PARKING, LLC	09/01/10	09/30/10	DISTRICT OFFICE PARKING	347.97
09-20	P9	OK0504R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	86.63
09-20	P9	OK0502R1009	THE ALDRIDGE HOUSING LTD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	315.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	21.71
09-20	CB	NW009161848	DO	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-21	S5	DY100800492		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801084		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100804445		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	749.97
09-21	S5	DY100808198		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	9.95
09-21	HV	10A90301087	AT&T	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	66.60
09-23	P1	100K0500424	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	367.59
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	47.64
09-23	CB	NW009221847	DO	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	0.67
09-24	P1	100K0500430	AT&T	08/09/10	09/08/10	TELECOM SVC, EQUIP & TOLLS	505.95
09-28	P1	100K0500431	DO	08/17/10	09/16/10	TELECOM SVC, EQUIP & TOLLS	66.66
RENT, COMMUNICATION, UTILITIES TOTALS:							21,847.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY FALLIN—Con.						
PRINTING AND REPRODUCTION						
07-22	P1	100K0500340	ACCURATE WORD LLC.	06/30/10 06/30/10	PRINTING AND REPRODUCTION	201.95
07-26	S3	10207000175		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	66.20
08-24	P1	100K0500387	ACCURATE WORD LLC.	08/05/10 08/05/10	PRINTING AND REPRODUCTION	31.90
09-24	P1	100K0500429	DO	09/09/10 09/09/10	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:
						331.95
OTHER SERVICES						
07-07	P1	100K0500324	GUARDIAN SECURITY SYSTEMS INC	06/01/10 06/30/10	SECURITY SERVICE	29.95
07-20	P9	OFF10039907	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10055107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OFF10039908	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10055108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-13	P1	100K0500404	GUARDIAN SECURITY SYSTEMS INC	07/01/10 07/31/10	SECURITY SERVICE	29.95
09-13	P1	100K0500405	DO	08/01/10 08/31/10	SECURITY SERVICE	29.95
09-16	P1	100K0500419	DO	03/01/10 03/31/10	SECURITY SERVICE	10.00
09-20	P9	OFF10039909	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10055109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-22	P1	100K0500420	GUARDIAN SECURITY SYSTEMS INC	09/01/10 09/30/10	SECURITY SERVICE	29.95
						OTHER SERVICES TOTALS:
						10,896.80
SUPPLIES AND MATERIALS						
07-30	P1	100K0500346	COPELIN'S OFFICE CENTER	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	24.38
07-30	P1	100K0500344	SHAWNEE CHAMBER OF COMMERCE	05/14/10 05/14/10	FOOD & BEVERAGE	10.00
07-31	SF	DY100700258		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-45.25
07-31	SF	DY100700934		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700501		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	192.55
08-05	C1	NW201021504	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/09/10 06/09/10	BOTTLED WATER	68.49
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-06	P1	100K0500350	EUREKA WATER COMPANY	06/30/10 06/30/10	BOTTLED WATER	7.50
08-06	P1	100K0500351	DO	06/28/10 06/28/10	BOTTLED WATER	12.90
08-06	P1	100K0500352	DO	06/15/10 06/15/10	BOTTLED WATER	16.95
08-12	P1	100K0500378	ABT GEM LASER	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE	132.80
08-12	P1	100K0500370	COPELIN'S OFFICE CENTER	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	60.37
08-12	P1	100K0500371	DO	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	54.99
08-12	P1	100K0500372	DO	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	7.38
08-12	P1	100K0500374	SULLY FRAMING AND ART	08/05/10 08/05/10	HABITATION EXPENSES	50.00
08-13	P1	100K0500380	TECUMSEH CHAMBER OF COMMERCE	03/12/10 03/12/10	FOOD & BEVERAGE	10.00
08-17	P1	100K0500384	EUREKA WATER COMPANY	07/31/10 07/31/10	BOTTLED WATER	7.50
08-17	P1	100K0500385	DO	07/13/10 07/13/10	BOTTLED WATER	6.45
08-17	P1	100K0500386	DO	07/27/10 07/27/10	BOTTLED WATER	16.95
08-23	C1	NW201023104	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/09/10 07/09/10	BOTTLED WATER	68.49
08-23	C1	NW201023104	DO	07/31/10 07/31/10	BOTTLED WATER	2.00

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08-31	SF	DY100800208			08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)		-66.25
08-31	SF	DY100800756			08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
08-31	S1	DY100800272			08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)		44.28
09-15	P1	100K0500414	COPELIN'S OFFICE CENTER		08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE		71.98
09-15	P1	100K0500415	DO		08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE		33.14
09-15	P1	100K0500416	DO		08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE		66.79
09-15	P1	100K0500417	DO		08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE		4.14
09-20	C1	NW201025904	DEER PARK		08/31/10	08/31/10	BOTTLED WATER		8.00
09-20	C1	NW201025904	DO		08/09/10	08/09/10	BOTTLED WATER		63.49
09-20	C1	NW201025904	DO		08/31/10	08/31/10	BOTTLED WATER		2.00
09-23	P1	100K0500421	EUREKA WATER COMPANY		08/31/10	08/31/10	BOTTLED WATER		7.50
09-23	P1	100K0500422	DO		08/10/10	08/10/10	BOTTLED WATER		12.90
09-23	P1	100K0500423	DO		08/24/10	08/24/10	BOTTLED WATER		10.50
09-23	P1	100K0500425	WEBB,NATHAN		09/09/10	09/10/10	FOOD & BEVERAGE		210.00
09-30	SF	DY100900244			09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)		-27.50
09-30	SF	DY100900890			09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)		-12.15
09-30	S1	DY100900427			09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)		111.53
							SUPPLIES AND MATERIALS TOTALS:		1,238.50
			EQUIPMENT						
07-29	S8	MA000965358			07/01/10	07/31/10	EQUIPMENT MAINTENANCE		182.00
08-27	S8	MA000970213			08/01/10	08/31/10	EQUIPMENT MAINTENANCE		182.00
09-29	S8	MA000975987			09/01/10	09/30/10	EQUIPMENT MAINTENANCE		182.00
							EQUIPMENT TOTALS:		546.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,862.54
							OFFICE TOTALS:		261,862.54
			2009 HON. MARY FALLIN						
			OFFICIAL EXPENSES OF MEMBERS						
			PRINTING AND REPRODUCTION						
09-16	OP	10GP0061003	PUBLIC PRINTER		12/22/09	12/22/09	PRINTING AND REPRODUCTION		222.75
							PRINTING AND REPRODUCTION TOTALS:		222.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		222.75
							OFFICE TOTALS:		222.75
			2010 HON. SAM FARR						
			OFFICIAL EXPENSES OF MEMBERS						
							FRANKED MAIL	7,317.76	3,407.33
							PERSONNEL COMPENSATION	779,446.71	278,263.87
							TRAVEL	51,604.39	24,280.42
							RENT, COMMUNICATION, UTILITIES	85,798.48	29,175.20
							PRINTING AND REPRODUCTION	667.55	70.00
							OTHER SERVICES	42,723.00	12,972.00
							SUPPLIES AND MATERIALS	17,833.72	8,369.70
							EQUIPMENT	6,942.24	2,314.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,333.85	358,852.60
							OFFICE TOTALS:	992,333.85	358,852.60
			OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE		06/01/10	06/30/10	FRANKED MAIL		543.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM FARR—Con.						
07-31	SF	DY100700376	07/20/10 08/01/10	FRANKED MAIL		-54.87
08-30	O4	NW201000700	07/01/10 07/31/10	FRANKED MAIL		1,842.64
08-31	SF	DY100800301	08/20/10 09/01/10	FRANKED MAIL		-17.89
09-17	O4	NW201000800	08/01/10 08/31/10	FRANKED MAIL		1,101.00
09-30	SF	DY100900356	09/20/10 09/30/10	FRANKED MAIL		-6.67
				FRANKED MAIL TOTALS:		3,407.33
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/10 09/30/10	SHARED EMPLOYEE		2,499.99
		ARAGO, ALEC J.	07/01/10 09/30/10	DISTRICT DIRECTOR		30,311.66
		CHACON, JULIAN S.	07/01/10 09/30/10	CONGRESSIONAL AIDE		10,249.99
		CHAVEZ, CARINA	07/01/10 09/30/10	CONGRESSIONAL AIDE		16,187.49
		CHIRON, SAMUEL L.	07/01/10 09/30/10	STAFF ASSISTANT		8,249.99
		DESERPA, NANCY H.	07/01/10 09/30/10	CONGRESSIONAL AIDE		15,441.67
		DORNATT, ROCHELLE S.	07/01/10 09/30/10	SHARED EMPLOYEE		6,384.75
		HANSON, MARC B.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,875.01
		MCKINNEY, INDIA R.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,688.34
		MENTZER, THOMAS	07/01/10 09/30/10	PRESS SECRETARY		19,125.00
		MERRILL, DEBORAH J.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		29,500.00
		MILLER, JESSICA K.	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		12,375.00
		MUNOZ-HERNANDEZ, BERTHA	07/01/10 09/30/10	CONGRESSIONAL AIDE		14,250.00
		PHILLIPS, TROY S.	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		29,500.00
		TUCKER, TOM	07/01/10 09/30/10	EXECUTIVE ASSISTANT		23,625.00
		URIBE, MARIE J.	07/01/10 09/30/10	STAFF ASSISTANT		9,249.99
		VAN HISE, BONNIE J.	07/01/10 09/30/10	CONGRESSIONAL AIDE		14,000.00
		VIOLANTE, ALLYSON M.	07/01/10 09/30/10	CONGRESSIONAL AIDE		11,749.99
				PERSONNEL COMPENSATION TOTALS:		278,263.87
TRAVEL						
07-01	P1	10CA1700273	04/30/10 05/13/10	COMMERCIAL TRANSPORTATION		3,346.40
07-02	P1	10CA1700282	06/18/10 06/18/10	MEALS		6.66
07-02	P1	10CA1700283	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION		179.00
07-21	P1	10CA1700288	02/27/10 02/27/10	TAXI, PARKING, TOLLS		3.00
07-21	P1	10CA1700289	05/19/10 05/19/10	MEALS		6.80
07-21	P1	10CA1700294	06/18/10 06/18/10	TAXI, PARKING, TOLLS		25.00
07-21	P1	10CA1700296	03/01/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE		399.00
07-22	P1	10CA1700299	01/12/10 06/28/10	TAXI, PARKING, TOLLS		2,385.00
07-28	P1	10CA1700305	07/16/10 07/17/10	MEALS		26.03
07-28	P1	10CA1700306	04/16/10 07/17/10	PRIVATE OWNED VEHICLE MILEAGE		1,121.50
07-28	P1	10CA1700307	06/02/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE		123.80
07-28	P1	10CA1700300	05/29/10 06/11/10	TAXI, PARKING, TOLLS		150.00
07-28	P1	10CA1700301	05/28/10 06/25/10	COMMERCIAL TRANSPORTATION		3,928.30
07-28	P1	10CA1700302	06/11/10 06/11/10	CAR RENTAL		186.16
08-09	P1	10CA1700317	06/02/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		246.50
08-09	P1	10CA1700316	05/14/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE		298.00

08-17	P1	10CA1700324	DORNATT, ROCHELLE S.	07/29/10	07/29/10	TAXI, PARKING, TOLLS	12.00
08-17	P1	10CA1700320	HON. SAM FARR	01/08/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	384.25
08-17	P1	10CA1700325	DO	07/26/10	07/26/10	TAXI, PARKING, TOLLS	10.00
08-24	P1	10CA1700329	CHACON,JULIAN S	07/06/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	103.15
08-24	P1	10CA1700330	MENTZER,THOMAS	08/06/10	08/06/10	TAXI, PARKING, TOLLS	30.00
09-02	P1	10CA1700332	CITIBANK GOV CARD SERVICE	06/25/10	08/30/10	COMMERCIAL TRANSPORTATION	3,830.50
09-02	P1	10CA1700333	DO	07/02/10	07/23/10	TAXI, PARKING, TOLLS	201.00
09-17	P1	10CA1700346	ARAGO, ALEC J.	07/20/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	701.50
09-17	P1	10CA1700345	CHACON,JULIAN S	08/11/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	207.25
09-17	P1	10CA1700343	URIBE, MARIE J	08/26/10	09/04/10	PRIVATE OWNED VEHICLE MILEAGE	40.77
09-17	P1	10CA1700349	VAN HISE, BONNIE J.	05/06/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	837.55
09-23	P1	10CA1700350	CITIBANK GOV CARD SERVICE	07/30/10	09/14/10	COMMERCIAL TRANSPORTATION	1,951.60
09-23	P1	10CA1700351	DO	07/31/10	07/31/10	CAR RENTAL	125.47
09-23	P1	10CA1700352	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	20.00
09-23	P1	10CA1700353	DO	09/02/10	09/02/10	LODGING	450.80
09-23	P1	10CA1700360	HON. SAM FARR	08/09/10	08/09/10	TAXI, PARKING, TOLLS	30.00
09-23	P1	10CA1700354	MENTZER,THOMAS	08/29/10	09/04/10	MEALS	411.63
09-23	P1	10CA1700355	DO	09/02/10	09/02/10	GASOLINE	30.60
09-23	P1	10CA1700356	DO	08/29/10	09/04/10	CAR RENTAL	323.04
09-23	P1	10CA1700357	VIOLANTE,ALLYSON M	08/05/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	136.50
09-25	P1	10CA1700368	PHILLIPS, TROY S.	07/06/10	09/07/10	MEALS	296.95
09-25	P1	10CA1700369	DO	07/06/10	09/07/10	TAXI, PARKING, TOLLS	310.00
09-25	P1	10CA1700370	DO	07/06/10	09/07/10	CAR RENTAL	1,203.86
09-25	P1	10CA1700371	DO	07/06/10	09/07/10	GASOLINE	200.85
						TRAVEL TOTALS:	24,280.42
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10CA1700284	THE ASHMEAD GROUP	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	3,614.30
07-01	P1	10CA1700285	DO	06/17/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	4,161.80
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-01	CB	NW006241847	DO	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-02	P1	10CA1700281	COMCAST	06/21/10	07/20/10	UTILITIES	64.90
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-08	CB	NW007071847	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-20	P9	CA1701R1007	COUNTY OF SANTA CRUZ	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	711.20
07-20	CB	NW007191849	UNITED PARCEL SERVICE	06/12/10	06/12/10	POSTAGE/COURIER/BOX RENTAL	5.13
07-20	CB	NW007191849	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-21	P1	10CA1700295	AT & T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	73.32
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-22	CB	NW007201853	DO	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-26	S6	CA2654R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	3,726.00
07-26	P1	10CA1700297	POSTMASTER, WASHINGTON, D.C.	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	141.00
07-28	S4	10209001039		06/01/10	06/30/10	RECORDING (TRANSFER)	149.00
07-28	P1	10CA1700303	VERIZON WIRELESS	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	267.15
07-29	S5	DY100600087		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600759		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	152.50
07-29	S5	DY100601838		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	998.16
07-29	S5	DY100605703		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	99.51
07-29	S5	DY100606433		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	75.24
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. SAM FARR—Con.							
07-29	CB	NW007281846	06/26/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	28.30	
08-05	CB	NW008041851	07/03/10	07/03/10	POSTAGE/COURIER/BOX RENTAL	6.22	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	5.45
08-09	P1	10CA1700311	AT & T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	72.33
08-09	P1	10CA1700313	DO	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	697.96
08-09	P1	10CA1700319	COMCAST CABLE	07/21/10	08/20/10	UTILITIES	64.90
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/10/10	07/10/10	POSTAGE/COURIER/BOX RENTAL	6.12
08-17	P1	10CA1700323	AT & T	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	705.23
08-19	CB	NW008181845	UNITED PARCEL SERVICE	07/17/10	07/17/10	POSTAGE/COURIER/BOX RENTAL	3.28
08-19	CB	NW008181845	DO	07/17/10	07/17/10	POSTAGE/COURIER/BOX RENTAL	11.24
08-19	CB	NW008181845	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	16.26
08-20	P9	CA1701R1008	COUNTY OF SANTA CRUZ	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	711.20
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	11.38
08-24	P1	10CA1700331	VERIZON WIRELESS	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	266.37
08-25	S6	CA2654R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	3,726.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	07/24/10	07/24/10	POSTAGE/COURIER/BOX RENTAL	6.12
08-27	S4	10243001031		07/01/10	07/31/10	RECORDING (TRANSFER)	164.00
08-31	S5	DY100700088		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700749		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	152.50
08-31	S5	DY100701803		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	969.86
08-31	S5	DY100705614		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	99.51
08-31	S5	DY100706348		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	72.79
09-02	P1	10CA1700337	AT & T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	72.22
09-02	P1	10CA1700339	DO	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	716.34
09-02	P1	10CA1700341	COMCAST	08/21/10	09/20/10	UTILITIES	64.90
09-03	CB	NW009021856	UNITED PARCEL SERVICE	07/31/10	07/31/10	POSTAGE/COURIER/BOX RENTAL	5.13
09-03	CB	NW009021856	DO	07/31/10	07/31/10	POSTAGE/COURIER/BOX RENTAL	6.12
09-09	CB	NW009081846	DO	08/07/10	08/07/10	POSTAGE/COURIER/BOX RENTAL	12.43
09-20	P9	CA1701R1009	COUNTY OF SANTA CRUZ	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	711.20
09-20	CB	NW009161848	UNITED PARCEL SERVICE	08/14/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	6.22
09-21	S5	DY100800088		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800738		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	152.50
09-21	S5	DY100801790		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	944.15
09-21	S5	DY100805557		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	99.51
09-21	S5	DY100806288		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	85.38
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-23	P1	10CA1700362	VERIZON WIRELESS	08/20/10	09/19/10	TELECOM SVC, EQUIP & TOLLS	270.72
09-24	S6	CA2654R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	3,726.00
09-25	P1	10CA1700363	AT & T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	73.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,175.20
PRINTING AND REPRODUCTION							
08-09	P1	10CA1700312	DAVID L. ANDRUKITUS, INC.	07/08/10	07/08/10	PRINTING AND REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	70.00

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OTHER SERVICES								
07-02	P1	10CA1700279	OLSON HAGEL LEIDIGH WATERS	05/13/10	05/17/10	NON-TECHNOLOGY SERVICE CONTRACT	594.00	
07-20	P9	OPR10027207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
07-20	P9	OPR10027307	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00	
07-21	P1	10CA1700293	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00	
08-17	P1	10CA1700321	DO	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00	
08-20	P9	OPR10027208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
08-20	P9	OPR10027308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00	
09-02	P1	10CA1700340	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00	
09-20	P9	OPR10027209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00	
09-20	P9	OPR10027309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00	
							OTHER SERVICES TOTALS:	12,972.00
SUPPLIES AND MATERIALS								
07-01	P1	10CA1700286	DEBORAH J MERRILL	03/18/10	03/18/10	FOOD & BEVERAGE	40.26	
07-02	P1	10CA1700280	HAGUE QUALITY WATER	06/27/10	07/26/10	BOTTLED WATER	63.00	
07-12	P2	OSS70533	ALLIANCE MICRO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	144.00	
07-16	HV	10A90100218	.....	07/08/10	07/08/10	FRAMING (TRANSFER)	131.00
07-21	P1	10CA1700292	CHAVEZ, CARINA	07/04/10	07/05/10	FOOD & BEVERAGE	405.76	
07-21	P1	10CA1700290	OFFICE DEPOT	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	89.58	
07-21	P1	10CA1700291	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	104.85	
07-23	P1	10CA1700298	SODEXHO, INC	05/24/10	05/24/10	FOOD & BEVERAGE	586.32	
07-28	P1	10CA1700304	E & E PUBLISHING, LLC	07/18/10	07/18/11	PUBLICATION REF MATERIAL	2,495.00	
07-31	SF	DY100700038	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-106.25
07-31	SF	DY100700714	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY100700003	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	179.82
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	10.99	
08-05	C1	NW201021501	DO	06/21/10	06/21/10	BOTTLED WATER	31.57	
08-05	C1	NW201021501	DO	06/29/10	06/29/10	BOTTLED WATER	7.19	
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-09	P1	10CA1700314	GROWER-SHIPPER ASSO. CENT. CA	06/14/10	06/14/10	FOOD & BEVERAGE	135.00	
08-09	P1	10CA1700318	HAGUE QUALITY WATER	07/27/10	08/26/10	BOTTLED WATER	63.00	
08-09	P1	10CA1700315	LEADERSHIP DIRECTORIES, INC.	08/01/10	07/31/11	PUBLICATION REF MATERIAL	525.00	
08-09	P1	10CA1700310	OFFICE DEPOT	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	11.18	
08-09	P1	10CA1700308	SANTA CRUZ COUNTY FARM BUREAU	06/28/10	06/28/10	FOOD & BEVERAGE	60.00	
08-09	P1	10CA1700309	DO	06/28/10	06/28/10	FOOD & BEVERAGE	20.00	
08-17	P1	10CA1700326	MENTZER,THOMAS	08/02/10	08/02/10	FOOD & BEVERAGE	31.95	
08-17	P1	10CA1700327	OFFICE DEPOT	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	39.56	
08-17	P1	10CA1700328	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	150.74	
08-17	P1	10CA1700322	THE PACKER	10/11/10	10/11/11	PUBLICATION REF MATERIAL	99.00	
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	10.99	
08-23	C1	NW201023101	DO	07/22/10	07/22/10	BOTTLED WATER	22.37	
08-23	C1	NW201023101	DO	07/29/10	07/29/10	BOTTLED WATER	7.19	
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-31	SF	DY100800027	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-27.50
08-31	SF	DY100800575	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800053	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	733.46
09-02	P1	10CA1700338	HAGUE QUALITY WATER	08/27/10	09/26/10	BOTTLED WATER	63.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM FARR—Con.						
09-02	P1	10CA1700334	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	63.32
09-02	P1	10CA1700335	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	139.52
09-02	P1	10CA1700336	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	14.58
09-17	P1	10CA1700347	08/11/10	08/20/10	OFFICE SUPPLIES OUTSIDE	39.15
09-17	P1	10CA1700348	09/07/10	09/07/10	FOOD & BEVERAGE	53.19
09-17	P1	10CA1700344	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	128.00
09-17	P1	10CA1700342	09/03/10	09/03/10	FOOD & BEVERAGE	18.78
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	10.99
09-20	C1	NW201025901	08/19/10	08/19/10	BOTTLED WATER	26.57
09-20	C1	NW201025901	08/27/10	08/27/10	BOTTLED WATER	7.19
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P2	OSS71118	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	280.00
09-23	P1	10CA1700358	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	365.19
09-23	P1	10CA1700359	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	11.99
09-23	P1	10CA1700361	09/18/10	09/18/11	PUBLICATION REF MATERIAL	280.28
09-25	P1	10CA1700364	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	107.38
09-25	P1	10CA1700365	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	206.26
09-25	P1	10CA1700366	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	51.44
09-25	P1	10CA1700367	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	56.47
09-30	SF	DY100900033	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY100900679	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900153	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	427.22
					SUPPLIES AND MATERIALS TOTALS:	8,369.70
					EQUIPMENT	
07-29	S8	MA000963800	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	771.36
08-27	S8	MA000969690	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	771.36
09-29	S8	MA000975466	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	771.36
					EQUIPMENT TOTALS:	2,314.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,852.60
					OFFICE TOTALS:	358,852.60
2009 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	71.30
					FRANKED MAIL TOTALS:	71.30
TRAVEL						
09-25	P1	10CA1700372	10/10/09	10/10/09	CAR RENTAL	282.98
09-25	P1	10CA1700374	10/11/09	10/11/09	MEALS	30.00
09-27	P1	10CA1700373	10/09/09	10/13/09	TAXI, PARKING, TOLLS	85.00
					TRAVEL TOTALS:	397.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	469.28

2010 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 469.28

FRANKED MAIL	477.65	137.42
PERSONNEL COMPENSATION	754,886.95	263,074.97
TRAVEL	8,805.12	2,647.09
RENT, COMMUNICATION, UTILITIES	86,900.39	30,657.76
PRINTING AND REPRODUCTION	7,143.58	1,941.34
OTHER SERVICES	56,849.00	24,423.00
SUPPLIES AND MATERIALS	28,553.98	11,204.55
EQUIPMENT	5,239.05	1,786.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,855.72	335,872.48
OFFICE TOTALS:	948,855.72	335,872.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	63.06
08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	13.79
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	60.57
						FRANKED MAIL TOTALS:	137.42

PERSONNEL COMPENSATION

ANDERSON LEE, MICHELLE D.	07/01/10	09/30/10	CHIEF OF STAFF/APPROPRIATIONS	300.00
ANDERSON, DEBRA C.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	18,750.00
BASS, CINDY M.	07/01/10	09/30/10	DISRICT SENIOR POLICY ADVISOR	18,750.00
BOWLES, MAUREEN G.	07/01/10	09/30/10	SHARED EMPLOYEE	3,000.00
BOWSER, BONNIE M.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	29,500.00
BRANCH, CAROL L.	07/01/10	09/30/10	OFFICE MANAGER	9,999.99
CHAINEY,BRENDEN R.	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	15,125.01
DOUGLAS,ELIZABETH A.	07/01/10	09/30/10	SPECIAL ASSISTANT/SCHEDULER	11,250.00
GOLDWYN, RONALD J.	07/01/10	09/30/10	DEPUTY COMMUNICATIONS DIRECTOR	17,499.99
GROVER, ILONA P.	07/01/10	09/30/10	SPECIAL ASST TO DIST DIR	17,499.99
JONES, SOLOMON E.	07/01/10	09/30/10	COMMUNITY OUTREACH DIRECTOR	17,499.99
KING, ELIZABETH V.	07/01/10	09/30/10	LEGISLATIVE AIDE	16,250.01
LEEK,MAISHA.	07/01/10	09/30/10	SENIOR POLICY ADVISOR	24,625.00
NAYLOR,SYDNEY L.	07/06/10	08/13/10	PAID INTERN	1,900.00
OFORI, NUKU.	07/01/10	09/30/10	SR POLICY ADVISOR/LEGIS COUN	22,124.99
REAVIS, SONTE A.	07/01/10	09/30/10	PART-TIME EMPLOYEE	8,499.99
RIDLEY, DOLORES H.	07/01/10	09/30/10	SCHEDULER	12,000.00
WATSON, TIA.	07/01/10	09/30/10	CASEWORKER	11,000.01
WILLIAMS,KEYSHANA A.	07/01/10	09/30/10	STAFF ASSISTANT/LEG CORRES	7,500.00
			PERSONNEL COMPENSATION TOTALS:	263,074.97

TRAVEL

07-14	HV	10A90300921	HON. CHAKA FATTAH	03/08/10	05/28/10	TAXI, PARKING, TOLLS	198.00
07-14	HV	10A90300921	DO	03/08/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	-198.00
07-28	P1	10PA0200314	KING, ELIZABETH V.	07/19/10	07/19/10	TAXI, PARKING, TOLLS	13.00
08-04	P1	10PA0200317	JONES, SOLOMON E.	01/13/10	07/08/10	TAXI, PARKING, TOLLS	116.75
08-04	P1	10PA0200319	DO	05/24/10	05/24/10	MEALS	11.90
08-04	P1	10PA0200321	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	143.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CHAKA FATTAH—Con.							
08-05	P1	10PA0200327		CITIBANK GOV CARD SERVICE	05/28/10 06/12/10	TRAVEL REIMBURSEMENT	215.00
08-05	P1	10PA0200329		DO	06/05/10 06/14/10	TRAVEL REIMBURSEMENT	488.60
08-05	P1	10PA0200328		JONES, SOLOMON E	01/13/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	153.59
08-17	P1	10PA0200340		CITIBANK GOV CARD SERVICE	06/28/10 07/21/10	TRAVEL REIMBURSEMENT	128.50
08-17	P1	10PA0200345		HON. CHAKA FATTAH	05/11/10 07/02/10	TAXI, PARKING, TOLLS	110.00
08-18	P1	10PA0200347		ANDERSON, DEBRA C.	08/02/10 08/02/10	TRAVEL REIMBURSEMENT	180.25
08-19	P1	10PA0200350		ANDERSON LEE, MICHELLE D.	08/09/10 08/12/10	TRAVEL REIMBURSEMENT	362.00
08-23	P1	10PA0200355		CITIBANK GOV CARD SERVICE	07/07/10 07/22/10	COMMERCIAL TRANSPORTATION	336.00
09-16	P1	10PA0200376		ANDERSON LEE, MICHELLE D.	09/07/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	250.00
09-16	P1	10PA0200377		DO	09/07/10 09/08/10	TAXI, PARKING, TOLLS	30.00
09-16	P1	10PA0200378		DO	09/08/10 09/08/10	MEALS	69.50
09-16	P1	10PA0200367		HON. CHAKA FATTAH	07/13/10 07/30/10	TAXI, PARKING, TOLLS	39.00
						TRAVEL TOTALS:	2,647.09
RENT, COMMUNICATION, UTILITIES							
07-01	P1	10PA0200295		FEDERAL EXPRESS	06/02/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	130.21
07-01	CB	FXF100630a		FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	29.97
07-01	P1	10PA0200296		VERIZON	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	153.27
07-02	P2	HCV1002081		VERIZON WIRELESS	06/10/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	99.99
07-06	P1	10PA0200299		COMCAST CABLEVISION	07/04/10 08/03/10	UTILITIES	118.05
07-06	P1	10PA0200297		FEDERAL EXPRESS	06/09/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	137.12
07-16	CB	FXF100715a		FEDERAL EXPRESS CORP	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	5.52
07-20	P9	PA0201R1007		ANCHOR REALTY, NE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,488.00
07-20	P1	10PA0200305		FEDERAL EXPRESS	06/17/10 06/21/10	POSTAGE/COURIER/BOX RENTAL	74.80
07-20	P9	PA0202R1007		UNIVERSITY CITY ASSOCIATES, INC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,512.31
07-20	P1	10PA0200303		VERIZON	05/22/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	193.02
07-20	P1	10PA0200304		DO	05/20/10 06/19/10	TELECOM SVC, EQUIP & TOLLS	526.80
07-23	P1	10PA0200312		COMCAST CABLEVISION	07/05/10 08/04/10	UTILITIES	183.05
07-23	CB	FXF100722a		FEDERAL EXPRESS CORP	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	21.33
07-23	P1	10PA0200308		VERIZON WIRELESS	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	454.36
07-28	S4	10209001040		RECORDING (TRANSFER)	06/01/10 06/30/10	RECORDING (TRANSFER)	314.00
07-28	P1	10PA0200316		FEDERAL EXPRESS	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	23.10
07-29	S5	DY100600517		DC TEL EQUIP (TRANSFER)	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100601111		DC TEL SERVICE (TRANSFER)	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	140.00
07-29	S5	DY100604578		DC TEL TOLLS (TRANSFER)	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,211.30
07-29	S5	DY100606055		DISTRICT OFC TEL EQUIP (TRFR)	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	89.32
07-29	S5	DY100608402		DISTRICT OFC TEL TOLLS (TRFR)	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	504.44
08-02	P1	10PA0200300		VERIZON	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS	46.06
08-05	P1	10PA0200331		FEDERAL EXPRESS	06/25/10 06/29/10	POSTAGE/COURIER/BOX RENTAL	82.67
08-06	P1	10PA0200335		COMCAST CABLEVISION	08/04/10 09/03/10	UTILITIES	118.05
08-06	P1	10PA0200334		FEDERAL EXPRESS	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL	50.76
08-06	CB	FXF100805a		FEDERAL EXPRESS CORP	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	4.06
08-06	CB	FXF100805a		DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	5.62
08-06	P1	10PA0200332		VERIZON	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	168.56

08-17	P1	10PA0200341	COMCAST CABLE	08/05/10	09/04/10	UTILITIES	183.05
08-17	P1	10PA0200337	FEDERAL EXPRESS	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	15.01
08-17	P1	10PA0200343	DO	07/09/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	26.59
08-17	P1	10PA0200338	VERIZON	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	193.05
08-17	P1	10PA0200339	DO	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	489.57
08-17	P1	10PA0200342	DO	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	45.74
08-19	P2	HCV1002265	AT&T MOBILITY	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	199.00
08-19	P2	HCV1002265	DO	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	29.99
08-19	P2	HCV1002265	DO	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	99.99
08-19	P1	10PA0200354	VERIZON WIRELESS	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	453.19
08-20	P9	PA0201R1008	ANCHOR REALTY, NE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,488.00
08-20	P9	PA0202R1008	UNIVERSITY CITY ASSOCIATES, INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,512.31
08-24	P1	10PA0200360	FEDERAL EXPRESS	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	22.25
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	27.07
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	21.11
08-26	P1	10PA0200361	VERIZON	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	152.96
08-27	S4	10243001032	DO	07/01/10	07/31/10	RECORDING (TRANSFER)	52.00
08-30	P1	10PA0200362	FEDERAL EXPRESS	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	22.18
08-31	S5	DY100700510	DO	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100701101	DO	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY100704514	DO	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,191.09
08-31	S5	DY100705967	DO	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.32
08-31	S5	DY100708315	DO	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	489.85
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	9.89
09-16	P1	10PA0200366	COMCAST CABLEVISION	09/04/10	10/03/10	UTILITIES	118.05
09-16	P1	10PA0200374	FEDERAL EXPRESS	08/17/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	32.49
09-16	P1	10PA0200375	DO	08/11/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	31.61
09-16	P1	10PA0200371	VERIZON	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	45.93
09-16	P1	10PA0200372	DO	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	503.39
09-16	P1	10PA0200373	DO	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	201.60
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	5.83
09-20	P9	PA0201R1009	ANCHOR REALTY, NE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,488.00
09-20	P9	PA0202R1009	UNIVERSITY CITY ASSOCIATES, INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,512.31
09-21	S5	DY100800501	DO	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100801091	DO	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	140.00
09-21	S5	DY100804490	DO	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,402.98
09-21	S5	DY100805907	DO	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.32
09-21	S5	DY100808239	DO	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	495.52
09-23	S4	10273001015	DO	08/01/10	08/31/10	RECORDING (TRANSFER)	35.00
09-23	P1	10PA0200383	FEDERAL EXPRESS	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	22.48
09-23	P1	10PA0200389	ORIENT EXPRESS/ARCHER SERVICES	08/15/10	08/21/10	POSTAGE/COURIER/BOX RENTAL	45.14
09-23	P1	10PA0200385	VERIZON WIRELESS	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	447.45
09-25	P1	10PA0200391	FEDERAL EXPRESS	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	12.70
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	21.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,657.76
PRINTING AND REPRODUCTION							
07-23	P1	10PA0200313	DAVID L. ANDRUKITUS, INC.	07/13/10	07/13/10	PRINTING AND REPRODUCTION	40.00
07-26	S3	10207000179	DO	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
08-23	P1	10PA0200359	DAVID L. ANDRUKITUS, INC.	08/13/10	08/13/10	PRINTING AND REPRODUCTION	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHAKA FATTAH—Con.						
09-16	P1	10PA0200368	DO	07/22/10 07/22/10	PRINTING AND REPRODUCTION	117.00
09-16	P1	10PA0200369	DO	05/10/10 05/10/10	PRINTING AND REPRODUCTION	431.50
09-16	P1	10PA0200370	DO	07/29/10 07/29/10	PRINTING AND REPRODUCTION	1,062.00
09-16	OP	10GPO061003	PUBLIC PRINTER	04/15/10 04/15/10	PRINTING AND REPRODUCTION	87.84
PRINTING AND REPRODUCTION TOTALS:						1,941.34
OTHER SERVICES						
07-20	P1	10PA0200301	CAPITOLHOST	06/17/10 06/17/10	NON-TECHNOLOGY SERVICE CONTRCT	250.00
07-20	P1	10PA0200302	ICONSTITUENT LLC	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50
07-20	P9	OPR10055207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OPR10055307	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
07-20	P1	10PA0200306	RIGHT PRICE CLEANING COMPANY	06/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	1,140.00
08-06	P1	10PA0200336	DO	07/01/10 07/30/10	JANITORIAL & MAINTENANCE SVCS	1,140.00
08-17	P1	10PA0200344	ICONSTITUENT LLC	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50
08-18	P1	10PA0200349	SYMPATICO	07/29/10 07/29/10	WEB DEV.HOSTNG.EMAIL & REL SVC	5,485.00
08-20	P9	OPR10055208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OPR10055308	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
09-13	P1	10PA0200363	ICONSTITUENT LLC	09/01/10 09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50
09-20	P9	OPR10055209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10055309	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
09-23	P1	10PA0200384	ICONSTITUENT LLC	10/01/10 10/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50
09-23	P1	10PA0200386	RIGHT PRICE CLEANING COMPANY	08/01/10 08/30/10	JANITORIAL & MAINTENANCE SVCS	1,140.00
09-25	P1	10PA0200394	DO	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	1,140.00
OTHER SERVICES TOTALS:						24,423.00
SUPPLIES AND MATERIALS						
07-06	P1	10PA0200298	QUILL CORPORATION	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	67.48
07-23	P1	10PA0200309	DEER PARK WATER	06/05/10 07/04/10	BOTTLED WATER	13.30
07-23	P1	10PA0200310	DO	06/05/10 07/04/10	BOTTLED WATER	27.79
07-23	P1	10PA0200311	QUILL CORPORATION	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	271.17
07-28	P1	10PA0200315	WEST GROUP PAYMENT CENTER	06/01/10 06/30/10	PUBLICATION REF MATERIAL	538.00
07-31	S1	DY100700387	DO	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	134.59
08-04	P1	10PA0200318	JONES, SOLOMON E	03/29/10 03/29/10	FOOD & BEVERAGE	21.82
08-04	P1	10PA0200320	DO	02/18/10 02/18/10	OFFICE SUPPLIES OUTSIDE	45.72
08-05	P1	10PA0200330	CITIBANK GOV CARD SERVICE	06/16/10 06/16/10	FOOD & BEVERAGE	1,100.00
08-05	C1	NW201021504	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/11/10 06/11/10	BOTTLED WATER	48.93
08-05	C1	NW201021504	DO	06/16/10 06/16/10	BOTTLED WATER	69.96
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-05	P1	10PA0200325	PR NEWSWIRE	07/01/10 09/30/10	PUBLICATION REF MATERIAL	5,000.00
08-05	P1	10PA0200326	QUILL CORPORATION	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE	14.38
08-06	P1	10PA0200333	PR NEWSWIRE	07/06/10 07/05/11	PUBLICATION REF MATERIAL	250.00
08-18	P1	10PA0200348	ANDERSON, DEBRA C.	07/30/10 07/30/10	FOOD & BEVERAGE	113.25
08-19	P1	10PA0200352	QUILL CORPORATION	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	64.78
08-19	P1	10PA0200353	DO	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE	81.15

08-19	P1	10PA0200351	WEST GROUP PAYMENT CENTER	07/01/10	07/31/10	PUBLICATION REF MATERIAL	538.00
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/12/10	07/12/10	BOTTLED WATER	48.93
08-23	C1	NW201023104	DO	07/20/10	07/20/10	BOTTLED WATER	61.96
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10PA0200357	DEER PARK WATER	07/05/10	08/04/10	BOTTLED WATER	5.27
08-23	P1	10PA0200358	DO	07/05/10	08/04/10	BOTTLED WATER	36.24
08-23	P1	10PA0200356	QUILL CORPORATION	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	93.49
08-31	S1	DY100800324	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	158.01
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/18/10	08/18/10	BOTTLED WATER	96.89
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10PA0200379	QUILL CORPORATION	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	260.78
09-20	P1	10PA0200380	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	14.57
09-21	P2	OSS71125	GEMLASER	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	44.00
09-23	P1	10PA0200381	ANDERSON, DEBRA C.	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	377.20
09-23	P1	10PA0200387	DEER PARK WATER	08/05/10	09/04/10	BOTTLED WATER	36.24
09-23	P1	10PA0200388	WEST GROUP PAYMENT CENTER	08/01/10	08/31/10	PUBLICATION REF MATERIAL	538.00
09-24	P1	10PA0200382	WILLIAMS,KEYSHANA A	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	77.30
09-25	P1	10PA0200390	ANDERSON LEE, MICHELLE D.	09/18/10	09/18/10	OFFICE SUPPLIES OUTSIDE	9.74
09-25	P1	10PA0200392	COMCAST CABLEVISION	09/05/10	10/04/10	PUBLICATION REF MATERIAL	183.05
09-25	P1	10PA0200393	PHILADELPHIA BUSINESS JOURNAL	11/27/10	11/26/11	PUBLICATION REF MATERIAL	109.00
09-28	P1	10PA0200395	QUILL CORPORATION	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	315.69
09-28	P1	10PA0200396	DO	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	25.74
09-30	S1	DY100900295	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	282.13
						SUPPLIES AND MATERIALS TOTALS:	11,204.55
			EQUIPMENT				
07-02	F1	NN000031932	LOCKHEED MARTIN DESKTOP SOLUTI	05/13/10	05/13/10	EQUIPMENT MAINTENANCE	60.00
07-29	S8	MA000963719	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	127.42
07-29	S8	PL000968565	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	448.03
08-27	S8	MA000969608	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	127.42
08-27	S8	PL000974321	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	448.03
09-29	S8	MA000976890	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	127.42
09-29	S8	PL000980230	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	448.03
						EQUIPMENT TOTALS:	1,786.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,872.48
						OFFICE TOTALS:	335,872.48
			2009 HON. CHAKA FATTAH				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-05	P1	10PA0200322	JONES,SOLOMON E	11/22/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	38.09
08-05	P1	10PA0200323	DO	12/07/09	12/21/09	TAXI, PARKING, TOLLS	39.50
						TRAVEL TOTALS:	77.59
			RENT, COMMUNICATION, UTILITIES				
08-05	P1	10PA0200324	JONES,SOLOMON E	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	21.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	21.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	98.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. CHAKA FATTAH—Con.						
					OFFICE TOTALS:	98.64
2010 HON. BOB FILNER OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,627.74
					OFFICE TOTALS:	385,118.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06005	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	3,480.83	
07-28	O4	NW201000602	06/01/10 06/30/10	DO	750.20	
07-28	O5	10M3114504	06/25/10 06/25/10	DO	13,167.55	
07-31	SF	DY100700402	07/20/10 08/01/10		-23.20	
08-30	O4	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	504.92	
08-30	O5	10M3114506	07/23/10 07/23/10	DO	5,893.33	
08-30	O5	10M3114507	07/23/10 07/23/10	DO	1,601.53	
08-31	SF	DY100800321	08/20/10 09/01/10		-34.80	
09-17	O4	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE	318.04	
09-30	SF	DY100900380	09/20/10 09/30/10		-2.90	
					FRANKED MAIL TOTALS:	25,655.50
PERSONNEL COMPENSATION						
		ALVARADO, ALBERT	07/01/10 09/30/10	COMMUNITY REPRESENTATIVE	9,875.01	
		BLAIR, WILLIE P.	07/01/10 09/30/10	COMMUNITY REPRESENTATIVE	10,025.01	
		BLANKENSHIP, APRIL L.	07/01/10 09/30/10	SHARED EMPLOYEE	4,062.51	
		BUCKLES, TONY J.	07/01/10 09/30/10	CHIEF OF STAFF	31,328.76	
		CHAN, GLORIA S.	07/01/10 07/31/10	SHARED EMPLOYEE	1,000.00	
		DORIA, MANUEL T.	07/01/10 09/30/10	SPECIAL ASSISTANT	10,875.00	
		ENGLANDER, JOSHUA	07/01/10 08/27/10	SYSTEM ADMINISTRATOR	5,225.00	
		ETHINGTON, MERL T.	07/01/10 09/30/10	SHARED EMPLOYEE	9,999.99	
		GODINEZ, GEORGE G.	07/01/10 09/30/10	STAFF ASSISTANT	7,749.99	
		GOMEZ, JESSICA	07/01/10 09/30/10	COMMUNITY REPRESENTATIVE	7,749.99	
		HERNANDEZ, LEE J.	07/01/10 09/30/10	COMMUNITY REPRESENTATIVE	7,500.00	
		KEYDEL, ELENA R.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,250.00	
		LUCERO, WAYNEE	07/01/10 09/30/10	COMMUNITY REPRESENTATIVE	7,749.99	
		MAJARAJ, SHANE P.	07/01/10 08/31/10	LEGISLATIVE CORRESPONDENT	5,483.34	

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		MAY, NORA E.	07/01/10	09/30/10	STAFF ASSISTANT	13,112.49	
		MCFADDEN, MEREDITH L.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,416.67	
		MESSINEO, KIMBERLY A.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	15,681.24	
		PRINCELL, CLARK T.	08/25/10	08/25/10	PART-TIME EMPLOYEE	533.33	
		DO	09/01/10	09/30/10	STAFF ASSISTANT/SYSTEMS ADMINI	2,666.67	
		SALAS, JUANITA	07/01/10	09/30/10	COMMUNITY REPRESENTATIVE	8,750.01	
		SCHULTZE, DAVID	07/01/10	07/31/10	PART-TIME EMPLOYEE	2,500.00	
		DO	08/01/10	09/30/10	STAFF ASSISTANT	5,000.00	
		SCHUSTER, JONATHAN L.	08/01/10	08/31/10	CASEWORKER	2,500.00	
		DO	09/01/10	09/23/10	PART-TIME EMPLOYEE	1,916.67	
		DO	07/01/10	07/31/10	STAFF ASSISTANT	2,500.00	
		SPURLING, CARMEN	07/01/10	09/30/10	DISTRICT DIRECTOR	21,249.99	
		WAGENER, SHARON M.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	241,701.67	
		TRAVEL					
07-01	P1	10CAS100474	HON. BOB FILNER	06/18/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
07-01	P1	10CAS100475	DO	06/18/10	06/22/10	COMMERCIAL TRANSPORTATION	13.00
07-01	P1	10CAS100476	DO	06/19/10	06/19/10	TAXI, PARKING, TOLLS	16.00
07-02	P1	10CAS100485	ALBERT ALVARADO	05/28/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
07-02	P1	10CAS100482	JESSICA GOMEZ	05/26/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	98.00
07-02	P1	10CAS100483	DO	05/26/10	06/17/10	TAXI, PARKING, TOLLS	16.00
07-02	P1	10CAS100480	LEE HERNANDEZ	05/31/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	98.00
07-02	P1	10CAS100481	DO	06/03/10	06/03/10	TAXI, PARKING, TOLLS	7.00
07-02	P1	10CAS100477	MANUEL TULIAO DORIA	05/29/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
07-02	P1	10CAS100478	DO	06/12/10	06/13/10	TAXI, PARKING, TOLLS	16.00
07-02	P1	10CAS100479	WAYNEE LUCERO	06/01/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	64.60
07-09	P1	10CAS100495	BLAIR, WILLIE P.	05/27/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	118.00
07-09	P1	10CAS100496	CITIBANK GOV CARD SERVICE	05/30/10	05/30/10	COMMERCIAL TRANSPORTATION	486.70
07-09	P1	10CAS100497	DO	05/30/10	06/08/10	TRAVEL REIMBURSEMENT	496.97
07-09	P1	10CAS100492	KEYDEL, ELENA R.	06/23/10	06/23/10	TAXI, PARKING, TOLLS	16.00
07-09	P1	10CAS100489	SALAS, JUANITA	06/02/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	149.50
07-13	P1	10CAS100504	HON. BOB FILNER	05/30/10	06/08/10	TRAVEL REIMBURSEMENT	48.80
07-13	P1	10CAS100505	DO	05/30/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
07-13	P1	10CAS100508	KEYDEL, ELENA R.	07/01/10	07/01/10	TAXI, PARKING, TOLLS	20.00
08-02	P1	10CAS100528	ALVARADO, ALBERT	07/02/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
08-02	P1	10CAS100541	CITIBANK GOV CARD SERVICE	07/03/10	07/03/10	COMMERCIAL TRANSPORTATION	486.70
08-02	P1	10CAS100543	DO	07/03/10	07/12/10	TRAVEL REIMBURSEMENT	645.33
08-02	P1	10CAS100544	DO	04/01/10	04/01/10	GASOLINE	36.77
08-02	P1	10CAS100547	DO	04/29/10	05/04/10	COMMERCIAL TRANSPORTATION	973.40
08-02	P1	10CAS100549	DO	04/29/10	05/04/10	TRAVEL REIMBURSEMENT	681.51
08-02	P1	10CAS100527	DORIA, MANUEL T.	06/26/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-02	P1	10CAS100529	DO	06/26/10	07/14/10	TAXI, PARKING, TOLLS	20.00
08-02	P1	10CAS100524	GOMEZ, JESSICA	06/30/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	32.50
08-02	P1	10CAS100526	HERNANDEZ, LEE J.	07/21/10	07/21/10	TAXI, PARKING, TOLLS	6.00
08-02	P1	10CAS100532	DO	07/17/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
08-02	P1	10CAS100546	HON. BOB FILNER	05/26/10	05/26/10	TAXI, PARKING, TOLLS	6.00
08-02	P1	10CAS100550	DO	07/03/10	07/13/10	TAXI, PARKING, TOLLS	15.00
08-02	P1	10CAS100551	DO	07/03/10	07/13/10	COMMERCIAL TRANSPORTATION	12.00
08-02	P1	10CAS100554	DO	04/29/10	05/04/10	COMMERCIAL TRANSPORTATION	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB FILNER—Con.						
08-02	P1	10CAS100555	DO	04/30/10 05/02/10 TAXI, PARKING, TOLLS	34.00	
08-02	P1	10CAS100556	DO	04/29/10 05/04/10 PRIVATE OWNED VEHICLE MILEAGE	36.00	
08-02	P1	10CAS100557	DO	05/01/10 05/03/10 MEALS	14.60	
08-02	P1	10CAS100530	LUCERO,WAYNEE	07/04/10 07/22/10 PRIVATE OWNED VEHICLE MILEAGE	53.24	
08-02	P1	10CAS100553	SALAS, JUANITA	07/21/10 07/21/10 PRIVATE OWNED VEHICLE MILEAGE	16.00	
08-03	P1	10CAS100558	CITIBANK GOV CARD SERVICE	05/06/10 05/11/10 COMMERCIAL TRANSPORTATION	973.40	
08-03	P1	10CAS100560	DO	05/06/10 05/11/10 TRAVEL REIMBURSEMENT	319.23	
08-05	P1	10CAS100563	BLAIR, WILLIE P.	06/08/10 07/24/10 PRIVATE OWNED VEHICLE MILEAGE	172.00	
08-05	P1	10CAS100567	HON. BOB FILNER	05/06/10 05/11/10 PRIVATE OWNED VEHICLE MILEAGE	36.00	
08-05	P1	10CAS100568	DO	05/06/10 05/11/10 COMMERCIAL TRANSPORTATION	16.00	
08-05	P1	10CAS100569	DO	05/06/10 05/11/10 TAXI, PARKING, TOLLS	17.00	
08-05	P1	10CAS100562	KEYDEL,ELENA R	07/28/10 07/28/10 TAXI, PARKING, TOLLS	18.00	
08-09	P1	10CAS100571	CITIBANK GOV CARD SERVICE	02/22/10 02/22/10 COMMERCIAL TRANSPORTATION	486.70	
08-09	P1	10CAS100572	DO	02/19/10 02/24/10 TRAVEL REIMBURSEMENT	470.16	
08-09	P1	10CAS100576	DO	04/23/10 04/23/10 TAXI, PARKING, TOLLS	1.00	
08-09	P1	10CAS100577	DO	03/07/10 03/07/10 MEALS	14.72	
08-09	P1	10CAS100573	HON. BOB FILNER	02/19/10 02/23/10 COMMERCIAL TRANSPORTATION	18.00	
08-09	P1	10CAS100574	DO	02/19/10 02/23/10 MEALS	14.60	
08-09	P1	10CAS100575	DO	02/22/10 02/22/10 TAXI, PARKING, TOLLS	9.00	
08-30	P1	10CAS100616	ALVARADO, ALBERT	08/19/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE	18.00	
08-30	P1	10CAS100611	BUCKLES, TONY J.	08/15/10 08/24/10 COMMERCIAL TRANSPORTATION	1,003.40	
08-30	P1	10CAS100613	DO	08/15/10 08/24/10 PRIVATE OWNED VEHICLE MILEAGE	54.00	
08-30	P1	10CAS100614	DO	08/15/10 08/24/10 TRAVEL REIMBURSEMENT	2,027.81	
08-30	P1	10CAS100622	CITIBANK GOV CARD SERVICE	08/09/10 08/10/10 COMMERCIAL TRANSPORTATION	973.40	
08-30	P1	10CAS100623	DO	08/09/10 08/10/10 TAXI, PARKING, TOLLS	140.25	
08-30	P1	10CAS100618	GOMEZ,JESSICA	07/31/10 08/24/10 PRIVATE OWNED VEHICLE MILEAGE	101.00	
08-30	P1	10CAS100619	DO	08/20/10 08/20/10 TAXI, PARKING, TOLLS	8.00	
08-30	P1	10CAS100617	HERNANDEZ,LEE J	08/04/10 08/24/10 PRIVATE OWNED VEHICLE MILEAGE	71.00	
08-30	P1	10CAS100624	HON. BOB FILNER	08/09/10 08/10/10 MEALS	9.40	
08-30	P1	10CAS100625	DO	08/09/10 08/10/10 COMMERCIAL TRANSPORTATION	8.00	
08-30	P1	10CAS100615	LUCERO,WAYNEE	08/03/10 08/24/10 PRIVATE OWNED VEHICLE MILEAGE	65.70	
09-02	P1	10CAS100631	DORIA, MANUEL T.	07/31/10 08/25/10 PRIVATE OWNED VEHICLE MILEAGE	198.00	
09-02	P1	10CAS100632	DO	07/31/10 08/25/10 PRIVATE OWNED VEHICLE MILEAGE	20.00	
09-02	P1	10CAS100629	SALAS, JUANITA	08/12/10 08/20/10 PRIVATE OWNED VEHICLE MILEAGE	251.50	
09-06	HV	10A90301047	DORIA, MANUEL T.	07/31/10 08/25/10 TAXI, PARKING, TOLLS	20.00	
09-06	HV	10A90301047	DO	07/31/10 08/25/10 PRIVATE OWNED VEHICLE MILEAGE	-20.00	
09-08	P1	10CAS100634	BLAIR, WILLIE P.	07/31/10 08/23/10 PRIVATE OWNED VEHICLE MILEAGE	217.00	
09-19	P1	10CAS100649	BUCKLES, TONY J.	09/07/10 09/11/10 COMMERCIAL TRANSPORTATION	1,003.40	
09-19	P1	10CAS100650	DO	09/07/10 09/13/10 PRIVATE OWNED VEHICLE MILEAGE	83.00	
09-19	P1	10CAS100651	DO	09/07/10 09/11/10 TRAVEL REIMBURSEMENT	1,025.88	
09-22	P1	10CAS100652	DO	09/12/10 09/12/10 TAXI, PARKING, TOLLS	85.00	
09-24	P1	10CAS100676	ALVARADO, ALBERT	09/02/10 09/17/10 PRIVATE OWNED VEHICLE MILEAGE	28.00	
09-24	P1	10CAS100669	BUCKLES, TONY J.	09/16/10 09/21/10 COMMERCIAL TRANSPORTATION	1,095.40	

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09-24	P1	10CA5100670	DO	09/16/10	09/21/10	TAXI, PARKING, TOLLS	1,047.47
09-24	P1	10CA5100672	DO	09/16/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
09-24	P1	10CA5100661	COX COMMUNICATIONS SAN DIEGO	09/19/10	10/18/10	PRIVATE OWNED VEHICLE MILEAGE	144.99
09-24	P1	10CA5100677	HERNANDEZ LEE J	08/28/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	77.00
09-24	P1	10CA5100675	LUCERO WAYNEE	09/07/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	41.50
09-24	P1	10CA5100662	SALAS, JUANITA	08/16/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
09-24	P1	10CA5100674	WAGENER, SHARON M.	08/03/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
09-25	P1	10CA5100679	BLAIR, WILLIE P.	08/31/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	133.00
09-25	P1	10CA5100678	DORIA, MANUEL T.	09/11/10	09/12/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
09-25	P1	10CA5100680	GOMEZ, JESSICA	08/26/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	93.00
09-25	P1	10CA5100681	DO	09/02/10	09/14/10	TAXI, PARKING, TOLLS	13.00
09-25	P1	10CA5100684	MCFADDEN, MEREDITH L	08/25/10	08/29/10	COMMERCIAL TRANSPORTATION	370.10
09-25	P1	10CA5100685	DO	08/25/10	08/29/10	TRAVEL REIMBURSEMENT	67.69
09-27	HV	10A90301107	BUCKLES, TONY J.	09/16/10	09/21/10	TRAVEL REIMBURSEMENT	1,047.47
09-27	HV	10A90301107	DO	09/16/10	09/21/10	TAXI, PARKING, TOLLS	-1,047.47
09-27	HV	10A90301106	COX COMMUNICATIONS SAN DIEGO	09/19/10	10/18/10	PRIVATE OWNED VEHICLE MILEAGE	-144.99
09-28	P1	10CA5100690	BUCKLES, TONY J.	09/21/10	09/21/10	TRAVEL REIMBURSEMENT	36.77
09-28	P1	10CA5100698	CITIBANK GOV CARD SERVICE	07/31/10	09/14/10	COMMERCIAL TRANSPORTATION	973.40
09-28	P1	10CA5100700	DO	05/10/10	08/25/10	TRAVEL REIMBURSEMENT	426.88
09-28	P1	10CA5100701	DO	09/16/10	09/21/10	COMMERCIAL TRANSPORTATION	973.40
09-28	P1	10CA5100702	DO	09/16/10	09/21/10	TRAVEL REIMBURSEMENT	101.40
09-28	P1	10CA5100704	DO	07/31/10	09/14/10	TRAVEL REIMBURSEMENT	2,526.25
09-28	P1	10CA5100692	HON. BOB FILNER	09/16/10	09/21/10	TAXI, PARKING, TOLLS	39.00
09-28	P1	10CA5100693	DO	09/16/10	09/21/10	COMMERCIAL TRANSPORTATION	16.00
09-28	P1	10CA5100694	DO	07/31/10	09/14/10	COMMERCIAL TRANSPORTATION	17.00
09-28	P1	10CA5100696	DO	08/17/10	09/11/10	MEALS	16.00
09-28	P1	10CA5100697	DO	08/11/10	09/10/10	TAXI, PARKING, TOLLS	65.00
						TRAVEL TOTALS:	23,275.43
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	10CA5100486	UNITED PARCEL SERVICE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	43.82
07-02	P1	10CA5100487	DO	06/14/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	60.57
07-02	P1	10CA5100488	DO	06/14/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	143.73
07-06	P2	HCV1002074	VERIZON WIRELESS	06/09/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	179.99
07-13	P1	10CA5100502	AT & T	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	453.76
07-13	P1	10CA5100503	DO	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	337.35
07-13	P1	10CA5100506	PITNEY BOWES	04/01/10	06/30/10	EQUIPMENT RENTAL	180.00
07-13	P1	10CA5100512	SPURLING, CARMEN	06/25/10	06/25/10	TEMPORARY SPACE RENTAL	100.00
07-13	P1	10CA5100499	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	20.00
07-13	P1	10CA5100500	DO	06/17/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	46.05
07-13	P1	10CA5100501	DO	06/11/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	132.35
07-20	P1	10CA5100513	ALVARADO, ALBERT	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	60.88
07-20	P1	10CA5100519	ICONSTITUENT LLC	06/21/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	4,390.10
07-20	P9	CA5102R1007	IMPERIAL COUNTY TREASURY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	461.48
07-20	P9	CA5101R1007	ONONCHI ORIMONOSHO CO LTD	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,164.93
07-20	P1	10CA5100516	UNITED PARCEL SERVICE	06/11/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	84.95
07-20	P1	10CA5100517	DO	06/28/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	85.97
07-20	P1	10CA5100515	UPS	06/08/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	62.08
07-20	P1	10CA5100518	VERIZON WIRELESS	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	193.05
07-21	P1	10CA5100521	UNITED PARCEL SERVICE	06/11/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	66.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB FILNER—Con.						
07-21	P1	10CA5100522	06/11/10 07/08/10	POSTAGE/COURIER/BOX RENTAL		101.73
07-21	P1	10CA5100523	07/06/10 07/09/10	POSTAGE/COURIER/BOX RENTAL		33.69
07-29	S5	DY100600125	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		40.00
07-29	S5	DY100600793	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		117.50
07-29	S5	DY100602124	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		626.23
07-29	S5	DY100605736	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		119.52
07-29	S5	DY100606571	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		130.47
08-02	P1	10CA5100537	07/19/10 08/18/10	UTILITIES		123.31
08-02	P1	10CA5100536	06/09/10 07/09/10	UTILITIES		421.04
08-02	P1	10CA5100538	06/18/10 07/12/10	POSTAGE/COURIER/BOX RENTAL		53.38
08-02	P1	10CA5100539	07/12/10 07/16/10	POSTAGE/COURIER/BOX RENTAL		52.09
08-03	P1	10CA5100540	07/12/10 07/16/10	POSTAGE/COURIER/BOX RENTAL		179.11
08-05	P1	10CA5100564	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL		41.49
08-05	P1	10CA5100565	07/19/10 07/23/10	POSTAGE/COURIER/BOX RENTAL		69.58
08-05	P1	10CA5100566	07/09/10 07/23/10	POSTAGE/COURIER/BOX RENTAL		166.04
08-06	P1	10CA5100570	07/26/10 07/28/10	TELECOM SVC, EQUIP & TOLLS		4,804.97
08-10	P1	10CA5100582	06/23/10 07/22/10	TELECOM SVC, EQUIP & TOLLS		332.49
08-10	P1	10CA5100588	06/20/10 07/19/10	TELECOM SVC, EQUIP & TOLLS		438.97
08-10	P1	10CA5100584	07/31/10 07/31/10	POSTAGE/COURIER/BOX RENTAL		20.00
08-10	P1	10CA5100585	07/09/10 07/30/10	POSTAGE/COURIER/BOX RENTAL		150.31
08-10	P1	10CA5100586	07/16/10 07/30/10	POSTAGE/COURIER/BOX RENTAL		119.30
08-19	P1	10CA5100589	07/09/10 08/09/10	UTILITIES		495.75
08-20	P9	CA5102R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		461.48
08-20	P9	CA5101R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		4,164.93
08-23	P1	10CA5100590	08/07/10 08/07/10	POSTAGE/COURIER/BOX RENTAL		20.00
08-23	P1	10CA5100591	07/09/10 08/04/10	POSTAGE/COURIER/BOX RENTAL		325.66
08-23	P1	10CA5100592	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL		12.33
08-23	P1	10CA5100593	08/02/10 09/01/10	TELECOM SVC, EQUIP & TOLLS		189.87
08-27	S4	10243001033	07/01/10 07/31/10	RECORDING (TRANSFER)		207.00
08-27	P1	10CA5100594	08/10/10 08/10/10	TELECOM SVC, EQUIP & TOLLS		52.96
08-30	P1	10CA5100604	08/19/10 09/18/10	UTILITIES		284.32
08-30	P1	10CA5100605	07/23/10 08/11/10	POSTAGE/COURIER/BOX RENTAL		86.63
08-30	P1	10CA5100606	08/06/10 08/13/10	POSTAGE/COURIER/BOX RENTAL		93.68
08-30	P1	10CA5100607	07/30/10 08/13/10	POSTAGE/COURIER/BOX RENTAL		90.37
08-31	S5	DY100700125	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	DY100700783	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		117.50
08-31	S5	DY100702095	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		572.53
08-31	S5	DY100705647	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		119.52
08-31	S5	DY100706494	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		128.70
09-02	P1	10CA5100626	07/31/10 07/31/10	POSTAGE/COURIER/BOX RENTAL		20.00
09-02	P1	10CA5100627	08/16/10 08/20/10	POSTAGE/COURIER/BOX RENTAL		59.02
09-02	P1	10CA5100628	08/16/10 08/19/10	POSTAGE/COURIER/BOX RENTAL		50.49
09-08	P1	10CA5100636	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS		325.85

09-08	P1	10CA5100642	DO	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	452.46
09-08	P1	10CA5100637	UNITED PARCEL SERVICE	07/30/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	59.40
09-08	P1	10CA5100638	DO	08/02/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	122.08
09-08	P1	10CA5100639	DO	08/02/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	250.19
09-08	P1	10CA5100641	DO	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL	15.00
09-16	P1	10CA5100643	VERIZON WIRELESS	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	208.22
09-17	P1	10CA5100645	UNITED PARCEL SERVICE	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	37.31
09-17	P1	10CA5100646	DO	08/20/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	68.47
09-17	P1	10CA5100647	DO	08/05/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	50.79
09-20	P9	CA5102R1009	IMPERIAL COUNTY TREASURY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	461.48
09-20	P9	CA5101R1009	ONONCHI GRIMONOSHO CO LTD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,164.93
09-20	P1	10CA5100648	SCHUSTER, JONATHAN L	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	0.98
09-21	S5	DY100800124		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800772		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	117.50
09-21	S5	DY100802076		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	557.91
09-21	S5	DY100805589		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	119.52
09-21	S5	DY100806428		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.08
09-24	P1	10CA5100655	SAN DIEGO GAS & ELECTRIC	08/09/10	09/09/10	UTILITIES	341.32
09-24	P1	10CA5100656	UNITED PARCEL SERVICE	09/03/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	55.77
09-24	P1	10CA5100657	DO	08/30/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	39.73
09-24	P1	10CA5100658	DO	08/20/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	58.54
09-27	HV	10A90301106	COX COMMUNICATIONS SAN DIEGO	09/19/10	10/18/10	UTILITIES	144.99
09-28	P1	10CA5100686	UNITED PARCEL SERVICE	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	37.23
09-28	P1	10CA5100687	DO	09/03/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	72.70
09-28	P1	10CA5100688	DO	08/20/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	88.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,948.25
PRINTING AND REPRODUCTION							
07-26	S3	10207000039		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	564.30
07-28	P5	10M3114504	DFM COMMUNICATIONS	07/01/10	07/01/10	PRINTING AND REPRODUCTION	12,503.64
07-28	P5	10M3114505	DO	07/01/10	07/01/10	PRINTING AND REPRODUCTION	6,516.65
08-02	P1	10CA5100525	DAVID L. ANDRUKITUS, INC.	07/15/10	07/15/10	PRINTING AND REPRODUCTION	58.50
08-10	P1	10CA5100581	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	22.50
08-26	S3	10238000041		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	230.40
08-30	P1	10CA5100609	DAVID L. ANDRUKITUS, INC.	08/17/10	08/17/10	PRINTING AND REPRODUCTION	45.00
09-16	OP	10GP0061003	PUBLIC PRINTER	05/13/10	05/13/10	PRINTING AND REPRODUCTION	87.84
09-17	P5	10M3114506	DFM COMMUNICATIONS	07/23/10	07/23/10	PRINTING AND REPRODUCTION	9,899.46
09-17	P5	10M3114507	DO	07/23/10	07/23/10	PRINTING AND REPRODUCTION	5,726.48
09-27	S3	10273000018		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	35,682.57
OTHER SERVICES							
07-20	P9	OPR10027407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10027507	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-20	P9	OPR10027408	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10027508	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OPR10027409	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10027509	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	11,388.00
SUPPLIES AND MATERIALS							
07-02	P1	10CA5100484	STAPLES	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	44.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB FILNER—Con.						
07-09	P2	OSS70711	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	8.00
07-09	P1	10CA5100498	05/28/10	06/21/10	FOOD & BEVERAGE	638.39
07-09	P1	10CA5100491	06/27/10	06/27/10	FOOD & BEVERAGE	9.62
07-09	P1	10CA5100493	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	62.38
07-09	P1	10CA5100494	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	7.19
07-09	P1	10CA5100490	06/02/10	06/02/10	FOOD & BEVERAGE	10.36
07-13	P1	10CA5100509	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	23.84
07-13	P1	10CA5100507	07/02/10	07/02/10	FOOD & BEVERAGE	25.05
07-21	P1	10CA5100520	07/11/10	07/11/10	PUBLICATION REF MATERIAL	21.48
07-31	SF	DY100700064	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-101.50
07-31	SF	DY100700740	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY100700211	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	249.41
08-02	P1	10CA5100535	07/01/10	07/31/10	BOTTLED WATER	34.00
08-02	P1	10CA5100542	07/02/10	07/15/10	FOOD & BEVERAGE	403.27
08-02	P1	10CA5100545	05/19/10	07/19/10	FOOD & BEVERAGE	296.02
08-02	P1	10CA5100548	04/21/10	05/02/10	FOOD & BEVERAGE	374.94
08-02	P1	10CA5100534	07/01/10	07/31/10	BOTTLED WATER	63.00
08-02	P1	10CA5100552	07/05/10	07/05/10	OFFICE SUPPLIES OUTSIDE	10.00
08-02	P1	10CA5100531	07/21/10	07/21/10	FOOD & BEVERAGE	7.46
08-02	P1	10CA5100533	07/21/10	07/21/10	FOOD & BEVERAGE	23.90
08-03	P1	10CA5100559	05/03/10	07/26/10	FOOD & BEVERAGE	235.82
08-05	P1	10CA5100561	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	179.00
08-10	P1	10CA5100580	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	92.00
08-10	P1	10CA5100587	08/01/10	07/31/11	PUBLICATION REF MATERIAL	1,500.00
08-10	P1	10CA5100583	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	118.00
08-24	HR	562675	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	-267.85
08-24	HR	562675	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	-29.78
08-27	P1	10CA5100597	08/11/10	08/11/10	FOOD & BEVERAGE	22.90
08-27	P1	10CA5100596	08/10/10	08/10/10	FOOD & BEVERAGE	1.99
08-27	P1	10CA5100598	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	34.99
08-27	P1	10CA5100599	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	226.12
08-27	P1	10CA5100600	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	361.59
08-27	P1	10CA5100595	07/15/10	07/27/10	OFFICE SUPPLIES OUTSIDE	212.36
08-30	P1	10CA5100601	08/01/10	08/31/10	BOTTLED WATER	34.00
08-30	P1	10CA5100612	08/18/10	08/18/10	FOOD & BEVERAGE	80.52
08-30	P1	10CA5100603	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	187.60
08-30	P1	10CA5100621	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	19.86
08-30	P1	10CA5100608	08/01/10	08/31/10	BOTTLED WATER	63.00
08-30	P1	10CA5100602	08/27/10	08/26/11	PUBLICATION REF MATERIAL	26.10
08-30	P1	10CA5100610	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	3.92
08-30	P1	10CA5100620	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	96.04
08-31	SF	DY100800047	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-186.50
08-31	SF	DY100800595	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB FILNER—Con.						
					OFFICE TOTALS:	-22.11
2010 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,582.63	420.91
				PERSONNEL COMPENSATION	646,880.52	210,562.22
				TRAVEL	28,159.60	7,751.41
				RENT, COMMUNICATION, UTILITIES	57,319.59	18,902.39
				PRINTING AND REPRODUCTION	2,798.82	356.65
				OTHER SERVICES	34,077.93	12,759.99
				SUPPLIES AND MATERIALS	15,006.58	2,033.59
				EQUIPMENT	15,821.73	898.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,647.40	253,686.02
				OFFICE TOTALS:	803,647.40	253,686.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		177.27
07-31	SF	DY100700364	07/20/10 08/01/10	FRANKED MAIL		-24.00
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		168.81
08-31	SF	DY100800291	08/20/10 09/01/10	FRANKED MAIL		-13.05
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE		111.88
				FRANKED MAIL TOTALS:		420.91
PERSONNEL COMPENSATION						
			07/01/10 09/30/10	BAUMBACH, MARY		19,500.00
			07/01/10 09/30/10	BULLOCK, NICOLE		12,012.51
			07/01/10 09/30/10	CHUCRI, CHRISTINE G.		20,856.24
			07/01/10 09/30/10	DAVIS, HORACE B.		8,250.00
			07/01/10 08/31/10	DECKER, KERI		2,203.80
			08/30/10 09/30/10	FAVREAU, DAVID		1,033.33
			07/01/10 09/30/10	FRYE, GENEVIEVE E.		9,999.99
			07/01/10 09/30/10	GILBERT, COLLEEN M.		15,000.00
			07/01/10 09/30/10	HAMMOCK, SIMON C.		11,750.01
			07/01/10 09/30/10	HEDMAN, KELLY D.		15,156.24
			07/01/10 09/30/10	KACHOUROFF, SUSAN M.		9,750.00
			07/01/10 09/08/10	KLESSIG EDMUNDS, MARGARET J.		1,133.33
			07/01/10 09/30/10	KRUG, SARAH A.		13,500.00
			06/28/10 08/20/10	MILLER, JAMES M.		1,766.67
			07/01/10 09/30/10	MORSE, CHANDLER C.		24,687.51
			09/01/10 09/30/10	RUNYAN, MEGAN		1,000.00
			07/01/10 09/30/10	SAMUELS, JASON P.		9,500.01
			07/01/10 08/23/10	SLEMMOD, JONATHAN A.		4,858.33
			07/01/10 09/30/10	SPECHT, MATTHEW J.		26,312.49

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		STEWART,CODY	07/01/10	09/30/10	WESTERN POLICY STAFF		2,291.76
						PERSONNEL COMPENSATION TOTALS:	210,562.22
		TRAVEL					
07-23	P1	10AZ0600116	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	TRAVEL REIMBURSEMENT	5,566.27
07-26	P1	10AZ0600119	DO	07/22/10	07/23/10	COMMERCIAL TRANSPORTATION	999.40
07-26	P1	10AZ0600120	HON. JEFF FLAKE	06/17/10	06/17/10	TAXI, PARKING, TOLLS	78.75
08-04	P1	10AZ0600123	DO	01/12/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	516.00
08-11	P1	10AZ0600125	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	329.70
09-23	P1	10AZ0600126	DO	07/01/10	07/22/10	TAXI, PARKING, TOLLS	46.00
09-24	P1	10AZ0600133	CITIBANK GOV CARD SERVICE	08/13/10	08/13/10	TRAVEL REIMBURSEMENT	135.54
09-24	P1	10AZ0600135	DAVIS,HORACE B	07/23/10	07/23/11	PRIVATE OWNED VEHICLE MILEAGE	79.75
						TRAVEL TOTALS:	7,751.41
		RENT, COMMUNICATION, UTILITIES					
07-20	P9	AZ0601R1007	STAPLEY OFFICE, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,478.53
07-28	S3	10209G00002	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	130.00
07-29	S5	DY100600057	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600736	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100601647	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	997.30
07-29	S5	DY100605689	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	68.59
07-29	S5	DY100606336	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	9.13
08-04	P1	10AZ0600121	QWEST	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	529.73
08-04	P1	10AZ0600122	VERIZON WIRELESS	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	81.45
08-20	P9	AZ0601R1008	STAPLEY OFFICE, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,478.53
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	4.56
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	5.52
08-26	CB	FXF100825a	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	11.74
08-27	S3	10239G00003	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	380.00
08-31	S5	DY100700059	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700726	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100701628	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,054.39
08-31	S5	DY100705600	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.59
08-31	S5	DY100706248	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	7.07
09-20	P9	AZ0601R1009	STAPLEY OFFICE, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,478.53
09-21	S5	DY100800059	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800715	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100801612	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	877.26
09-21	S5	DY100805543	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.59
09-21	S5	DY100806183	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	17.59
09-23	P1	10AZ0600128	QWEST	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	528.46
09-23	P1	10AZ0600130	VERIZON WIRELESS	09/13/10	10/12/10	TELECOM SVC, EQUIP & TOLLS	141.24
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	16.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,902.39
		PRINTING AND REPRODUCTION					
07-23	P1	10AZ0600114	ACCURATE WORD LLC.	06/01/10	06/01/10	PRINTING AND REPRODUCTION	121.75
09-16	OP	10GP0061003	PUBLIC PRINTER	03/12/10	03/12/10	PRINTING AND REPRODUCTION	234.90
						PRINTING AND REPRODUCTION TOTALS:	356.65
		OTHER SERVICES					
07-06	F1	NN000031967	LOCKHEED MARTIN DESKTOP SOLUTI	03/23/10	03/23/10	EQUIPMENT INSTALLATION	2,303.00
07-20	P9	OPR10027607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF FLAKE—Con.						
07-20	P9	OPR10027707	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-23	P1	10AZ0600115	ARIZONA DETECTON TEAM	07/01/10 07/31/10	SECURITY SERVICE	32.99
08-20	P9	OPR10027608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10027708	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OPR10027609	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10027709	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-23	P1	10AZ0600129	SHRED-IT	09/14/10 09/14/10	JANITORIAL & MAINTENANCE SVCS	64.00
09-24	P1	10AZ0600136	DO	06/22/10 06/22/10	JANITORIAL & MAINTENANCE SVCS	64.00
					OTHER SERVICES TOTALS:	12,759.99
SUPPLIES AND MATERIALS						
07-23	P1	10AZ0600117	LEADERSHIP DIRECTORIES, INC.	06/11/10 06/11/10	PUBLICATION REF MATERIAL	525.00
07-23	P1	10AZ0600118	SPARKLETTES AND SIERRA SPRINGS	06/09/10 06/24/10	BOTTLED WATER	45.60
07-31	SF	DY100700026		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-82.00
07-31	SF	DY100700702		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY100700155		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	232.79
08-05	C1	NW201021500	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	DO	06/22/10 06/22/10	BOTTLED WATER	51.96
08-05	C1	NW201021500	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-11	P1	10AZ0600124	SPARKLETTES AND SIERRA SPRINGS	07/07/10 07/21/10	BOTTLED WATER	53.17
08-23	C1	NW201023100	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/22/10 07/22/10	BOTTLED WATER	56.96
08-23	C1	NW201023100	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800017		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-58.50
08-31	SF	DY100800565		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-11.10
08-31	S1	DY100800205		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	183.05
09-20	C1	NW201025900	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/20/10 08/20/10	BOTTLED WATER	11.96
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-23	P1	10AZ0600127	PACIFIC OFFICE AUTOMATION	04/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	63.63
09-24	P1	10AZ0600132	LEADERSHIP DIRECTORIES, INC.	09/01/10 09/01/11	PUBLICATION REF MATERIAL	525.00
09-24	P1	10AZ0600134	WASHINGTON BUSINESS JOURNAL	07/23/10 07/23/11	PUBLICATION REF MATERIAL	59.00
09-30	S1	DY100900005		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	371.37
					SUPPLIES AND MATERIALS TOTALS:	2,033.59
EQUIPMENT						
07-29	S8	MA000964462		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	181.07
07-29	S8	PL000968122		07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000	45.50
08-27	S8	MA000969622		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	181.07
08-27	S8	PL000973884		08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000	45.50
09-23	F1	NN000032816	LOCKHEED MARTIN DESKTOP SOLUTI	08/20/10 08/20/10	EQUIPMENT MAINTENANCE	254.00
09-29	S8	MA000975400		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	181.07
09-29	S8	PL000979780		09/01/10 09/01/10	COMP HARDWARE PURCH - \$25000	10.65
					EQUIPMENT TOTALS:	898.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,686.02

2010 HON. JOHN FLEMING
OFFICIAL EXPENSES OF MEMBERS

	OFFICE TOTALS:	<u>253,686.02</u>
FRANKED MAIL	104,550.27	33,815.25
PERSONNEL COMPENSATION	571,563.20	194,690.42
TRAVEL	51,684.27	20,795.81
RENT, COMMUNICATION, UTILITIES	95,885.79	29,934.14
PRINTING AND REPRODUCTION	81,811.58	33,237.45
OTHER SERVICES	38,591.20	12,839.72
SUPPLIES AND MATERIALS	22,556.16	4,856.12
EQUIPMENT	10,786.77	586.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>977,429.24</u>	<u>330,755.58</u>
OFFICE TOTALS:	<u>977,429.24</u>	<u>330,755.58</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL		641.75	
07-31	SF	DY100700485	.....	07/20/10	08/01/10	FRANKED MAIL		-83.36	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL		682.45	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL		753.50	
09-23	05	10M3140021	DO	08/02/10	08/02/10	FRANKED MAIL		2,437.29	
09-23	05	10M3140022	DO	08/03/10	08/03/10	FRANKED MAIL		29,497.39	
09-30	SF	DY100900457	.....	09/20/10	09/30/10	FRANKED MAIL		-113.77	
						FRANKED MAIL TOTALS:		33,815.25	
PERSONNEL COMPENSATION									
		BAIN,SHAUN E		07/01/10	09/30/10	CASEWORKER		9,999.99	
		BARRETT,SAMANTHA		07/01/10	09/30/10	LEGISLATIVE ASSISTANT		9,999.99	
		BAUGH, R P		07/01/10	09/30/10	SHARED EMPLOYEE		3,750.00	
		BREARD,JEWAL A		07/01/10	09/30/10	REGIONAL REPRESENTATIVE		7,749.99	
		CAMPBELL,ALLISON K		06/25/10	08/20/10	PAID INTERN		2,613.33	
		FERRELL,ELIZABETH S		07/01/10	09/30/10	STAFF ASSISTANT		5,250.00	
		GARTZKE, DANA		07/01/10	09/30/10	CHIEF OF STAFF		36,249.99	
		HENNIGAN,JAMES R		07/01/10	09/30/10	COMMUNICATIONS DIRECTOR		17,750.00	
		HILL,DALE G		06/28/10	07/31/10	PAID INTERN		886.67	
		HOLMGREN, KEVIN R		09/01/10	09/30/10	SHARED EMPLOYEE		5,000.00	
		INGRAM,BRYANT J		07/19/10	08/31/10	PAID INTERN		1,960.00	
		KAY,JOHN C		07/01/10	09/30/10	REGIONAL REPRESENTATIVE		5,073.33	
		KIRTLEY, MICHELLE		07/01/10	09/30/10	HEALTHCARE ADVISOR		2,583.33	
		MALONE,MARK E		07/01/10	09/30/10	STAFF ASSISTANT		7,833.34	
		MARINO,MEGHAN A		07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT		7,625.01	
		MAZUR,JOHN M		07/01/10	09/30/10	JUNIOR AIDE		2,002.08	
		MCKENZIE,STEPHANIE		07/01/10	09/30/10	DISTRICT DIRECTOR		11,613.34	
		RAVEICA,ARIANA B		07/01/10	09/30/10	SCHEDULER		9,375.00	
		SCHULTZ, BENJAMIN J		07/01/10	09/30/10	LEGISLATIVE DIR/DEFENSE ADVISO		19,000.01	
		TANNER,LISA R		07/01/10	09/30/10	LEGISLATIVE COUNSEL		16,250.01	
		TURNER, LEE K		07/01/10	09/30/10	DISTRICT DIRECTOR		12,125.01	
						PERSONNEL COMPENSATION TOTALS:		194,690.42	
TRAVEL									
07-09	P1	10LA0400395	HON. JOHN C FLEMING	06/02/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE		404.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN FLEMING—Con.						
07-13	P1	10LA0400402	BREARD, JEWAL A	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	484.12
07-13	P1	10LA0400398	GARTZKE, DANA	06/27/10 06/29/10	LODGING	504.16
07-13	P1	10LA0400399	DO	06/27/10 06/30/10	MEALS	197.22
07-13	P1	10LA0400400	DO	06/27/10 06/30/10	CAR RENTAL	443.69
07-13	P1	10LA0400407	DO	06/27/10 06/30/10	TAXI, PARKING, TOLLS	100.00
07-14	P1	10LA0400408	TURNER, LEE K	06/09/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE	134.75
07-27	P1	10LA0400420	BARRETT, SAMANTHA	07/06/10 07/09/10	COMMERCIAL TRANSPORTATION	50.00
07-27	P1	10LA0400421	DO	07/07/10 07/09/10	LODGING	245.99
07-27	P1	10LA0400422	DO	07/06/10 07/09/10	MEALS	46.12
07-27	P1	10LA0400423	DO	07/06/10 07/09/10	CAR RENTAL	245.08
07-27	P1	10LA0400424	DO	07/08/10 07/08/10	GASOLINE	26.88
07-27	P1	10LA0400416	MCKENZIE, STEPHANIE	06/14/10 06/17/10	LODGING	970.38
07-27	P1	10LA0400417	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	25.00
07-27	P1	10LA0400418	DO	06/14/10 06/17/10	TAXI, PARKING, TOLLS	44.95
07-27	P1	10LA0400419	DO	06/14/10 06/17/10	MEALS	51.36
07-29	P1	10LA0400430	CITIBANK GOV CARD SERVICE	05/27/10 07/13/10	TRAVEL REIMBURSEMENT	4,922.72
08-09	P1	10LA0400442	BREARD, JEWAL A	07/08/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	333.69
08-09	P1	10LA0400439	CITIBANK GOV CARD SERVICE	06/23/10 08/02/10	TRAVEL REIMBURSEMENT	476.20
08-09	P1	10LA0400440	HON. JOHN C FLEMING	07/07/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	576.24
08-09	P1	10LA0400441	TURNER, LEE K	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	357.21
08-10	HR	546395	LEXINGTON PARK APARTMENTS	07/01/10 07/31/10	LODGING	-250.00
08-17	P1	10LA0400447	HENNIGAN, JAMES R	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	10LA0400448	DO	07/31/10 08/07/10	TRAVEL REIMBURSEMENT	165.75
09-02	P1	10LA0400466	CITIBANK GOV CARD SERVICE	07/30/10 08/31/10	TRAVEL REIMBURSEMENT	3,665.96
09-02	P1	10LA0400459	HENNIGAN, JAMES R	08/20/10 08/20/10	COMMERCIAL TRANSPORTATION	23.00
09-02	P1	10LA0400461	SCHULTZ, BENJAMIN J	08/17/10 08/21/10	LODGING	340.66
09-02	P1	10LA0400462	DO	08/16/10 08/21/10	MEALS	149.47
09-02	P1	10LA0400463	DO	08/16/10 08/21/10	CAR RENTAL	387.16
09-02	P1	10LA0400464	DO	08/17/10 08/21/10	GASOLINE	34.00
09-02	P1	10LA0400465	DO	08/16/10 08/16/10	TAXI, PARKING, TOLLS	20.00
09-02	P1	10LA0400460	TURNER, LEE K	06/09/10 07/29/10	MEALS	28.58
09-03	P1	10LA0400468	HENNIGAN, JAMES R	08/21/10 08/28/10	TAXI, PARKING, TOLLS	43.00
09-03	P1	10LA0400469	DO	08/22/10 08/28/10	CAR RENTAL	387.41
09-03	P1	10LA0400470	DO	08/27/10 08/27/10	GASOLINE	24.77
09-03	P1	10LA0400471	DO	08/21/10 08/28/10	MEALS	90.77
09-09	P1	10LA0400473	BREARD, JEWAL A	08/19/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	188.16
09-09	P1	10LA0400472	HON. JOHN C FLEMING	08/02/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,514.35
09-14	P1	10LA0400477	GARTZKE, DANA	08/30/10 09/03/10	COMMERCIAL TRANSPORTATION	46.00
09-14	P1	10LA0400478	DO	08/31/10 09/04/10	LODGING	687.64
09-14	P1	10LA0400479	DO	08/31/10 09/04/10	MEALS	201.85
09-14	P1	10LA0400480	DO	08/31/10 09/04/10	CAR RENTAL	419.87
09-14	P1	10LA0400481	DO	08/31/10 09/04/10	TAXI, PARKING, TOLLS	186.00
09-15	P1	10LA0400488	TURNER, LEE K	08/16/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	352.80

09-22	P1	10LA0400493	BARRETT,SAMANTHA	08/30/10	09/03/10	COMMERCIAL TRANSPORTATION	50.00
09-22	P1	10LA0400494	DO	08/30/10	09/03/10	MEALS	97.03
09-22	P1	10LA0400495	DO	08/30/10	09/03/10	CAR RENTAL	526.46
09-22	P1	10LA0400496	DO	09/02/10	09/02/10	GASOLINE	20.06
09-22	P1	10LA0400501	BREARD,JEWAL A	06/03/10	08/19/10	MEALS	39.44
09-22	P1	10LA0400492	HON. JOHN C FLEMING	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	40.00
09-22	P1	10LA0400498	TURNER, LEE K.	08/17/10	08/31/10	MEALS	48.86
09-25	P1	10LA0400511	HON. JOHN C FLEMING	08/10/10	08/10/10	TAXI, PARKING, TOLLS	21.00
09-25	P1	10LA0400506	TANNER,LISA R	09/07/10	09/09/10	COMMERCIAL TRANSPORTATION	50.00
09-25	P1	10LA0400507	DO	09/07/10	09/09/10	CAR RENTAL	144.87
09-25	P1	10LA0400508	DO	09/09/10	09/09/10	GASOLINE	10.94
09-25	P1	10LA0400509	DO	09/07/10	09/09/10	MEALS	51.05
09-25	P1	10LA0400510	TURNER, LEE K.	09/02/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	323.40
						TRAVEL TOTALS:	20,795.81
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	10LA0400387	UNITED PARCEL SERVICE	03/02/10	03/02/10	POSTAGE/COURIER/BOX RENTAL	4.28
07-02	P1	10LA0400388	DO	03/30/10	03/30/10	POSTAGE/COURIER/BOX RENTAL	10.46
07-02	P1	10LA0400389	DO	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	7.70
07-02	P1	10LA0400390	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-02	P1	10LA0400391	DO	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	21.51
07-02	P1	10LA0400392	DO	05/14/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	23.87
07-02	P1	10LA0400393	DO	05/21/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	19.39
07-09	P1	10LA0400396	CITY OF LEESVILLE-UTILITES	05/02/10	06/02/10	UTILITIES	44.71
07-13	P1	10LA0400404	COMCAST	06/18/10	06/18/10	UTILITIES	118.89
07-13	P1	10LA0400403	UNITED PARCEL SERVICE	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	2.69
07-14	P1	10LA0400409	AT & T	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	188.87
07-20	P9	LA0401R1007	COLDWELL BANKER FERTITTA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	950.00
07-20	P9	LA0402R1007	ONE BELLEMEAD CENTRE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,427.56
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	2.69
07-27	P1	10LA0400415	BOSSIER PARISH POLICE JURY	05/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	164.55
07-27	P1	10LA0400413	CLECO	06/01/10	06/29/10	UTILITIES	237.73
07-27	P1	10LA0400414	SUDDENLINK	07/16/10	08/15/10	UTILITIES	110.31
07-28	P1	10LA0400427	AT & T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	305.82
07-28	P1	10LA0400429	COMCAST	07/16/10	08/15/10	UTILITIES	118.89
07-29	S5	DY100600320	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600946	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100603259	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,337.46
07-29	S5	DY100605857	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	27.86
07-29	S5	DY100607271	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	22.83
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	2.69
08-09	P1	10LA0400435	CITY OF LEESVILLE-UTILITES	06/03/10	07/02/10	UTILITIES	48.05
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	2.69
08-16	P1	10LA0400444	AT & T	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	190.84
08-16	CO	081610228A	COMCAST	06/18/10	06/18/10	UTILITIES	-118.89
08-17	P1	10LA0400452	AT & T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	310.55
08-17	P1	10LA0400450	CONSTITUENT SERVICES INC	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	2,721.66
08-17	P1	10LA0400451	DO	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	2,326.40
08-19	P1	10LA0400454	CLECO	06/29/10	07/29/10	UTILITIES	190.61
08-19	P1	10LA0400453	COMCAST	08/16/10	09/15/10	UTILITIES	118.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN FLEMING—Con.						
08-19	CB	NW008181845	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	13.15
08-20	P9	LA0401R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	950.00
08-20	P9	LA0402R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,427.56
08-31	S5	DY100700311	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700936	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100703212	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,315.09
08-31	S5	DY100705768	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	27.86
08-31	S5	DY100707189	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.27
09-02	P1	10LA0400467	07/03/10	08/03/10	UTILITIES	54.14
09-02	P1	10LA0400457	08/16/10	09/15/10	UTILITIES	191.79
09-03	CB	NW009021856	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	14.20
09-09	CB	NW009081846	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	2.69
09-15	P1	10LA0400489	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	193.88
09-20	P1	10LA0400491	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	292.32
09-20	P1	10LA0400490	07/27/10	08/27/10	UTILITIES	251.15
09-20	P9	LA0401R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	950.00
09-20	P9	LA0402R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,427.56
09-21	S5	DY100800307	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800926	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100803210	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,299.65
09-21	S5	DY100805709	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	27.86
09-21	S5	DY100807119	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.11
09-22	P1	10LA0400500	09/16/10	10/15/10	UTILITIES	118.89
09-23	CB	NW009221847	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	2.69
09-25	P1	10LA0400514	09/16/10	10/15/10	UTILITIES	191.79
09-28	P1	10LA0400516	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	3,645.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,934.14
PRINTING AND REPRODUCTION						
07-26	S3	10207000096	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	85.70
07-29	P1	10LA0400434	07/14/10	07/14/10	PRINTING AND REPRODUCTION	71.90
08-09	P1	10LA0400443	07/29/10	07/29/10	PRINTING AND REPRODUCTION	106.90
08-18	P5	10M3140022	07/28/10	07/28/10	PRINTING AND REPRODUCTION	30,563.60
08-18	P5	10M3140021	08/09/10	08/09/10	PRINTING AND REPRODUCTION	2,253.35
08-26	S3	10238000098	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	21.40
09-09	P1	10LA0400475	08/26/10	08/26/10	PRINTING AND REPRODUCTION	39.90
09-09	P1	10LA0400476	08/27/10	08/27/10	PRINTING AND REPRODUCTION	61.85
09-23	P1	10LA0400502	08/19/10	08/19/10	PRINTING AND REPRODUCTION	32.85
				PRINTING AND REPRODUCTION TOTALS:		33,237.45
OTHER SERVICES						
07-02	P1	10LA0400394	05/15/10	06/30/10	SECURITY SERVICE	30.97
07-09	P1	10LA0400397	07/01/10	07/31/10	SECURITY SERVICE	20.00
07-20	P9	OPR10044907	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OPR10053907	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00

07-28	P1	10LA0400425	INTERFACE SECURITY SYSTEMS	06/30/10	06/30/10	SECURITY SERVICE	2,176.00
07-28	P1	10LA0400426	DO	06/30/10	06/30/10	SECURITY SERVICE	150.00
07-28	P1	10LA0400428	VERNON SHELTERED WORKSHOP	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	171.25
08-09	P1	10LA0400437	INTERFACE SECURITY SYSTEMS	08/01/10	08/31/10	SECURITY SERVICE	20.00
08-16	P1	10LA0400445	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	142.50
08-20	P9	OPR10044908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OPR10053908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-02	P1	10LA0400456	VERNON SHELTERED WORKSHOP	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	171.25
09-09	P1	10LA0400474	INTERFACE SECURITY SYSTEMS	09/01/10	09/30/10	SECURITY SERVICE	20.00
09-20	P9	OPR10044909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10053909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-23	P1	10LA0400505	FIRESIDE21	09/21/10	09/21/10	WEB DEV,HOSTNG,EMAIL & REL SVC	332.50
09-23	P1	10LA0400504	VERNON SHELTERED WORKSHOP	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	171.25
09-25	P1	10LA0400513	ABC FIRE SAFETY	09/07/10	09/07/10	JANITORIAL & MAINTENANCE SVCS	20.00
						OTHER SERVICES TOTALS:	12,839.72
			SUPPLIES AND MATERIALS				
07-13	P1	10LA0400405	CDW GOVERNMENT INC. C/O ISM IN	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	71.77
07-13	P1	10LA0400401	GARTZKE, DANA	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	602.87
07-27	P1	10LA0400410	BO-DEL OFFICE SUPPLY	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	29.80
07-27	P1	10LA0400411	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	94.75
07-27	P1	10LA0400412	MUSIC MOUNTAIN WATER CO.	06/08/10	06/30/10	BOTTLED WATER	12.64
07-28	HV	10A90100223	.....	06/16/10	06/16/10	FRAMING (TRANSFER)	34.00
07-29	P1	10LA0400431	GARTZKE, DANA	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	57.95
07-29	P1	10LA0400432	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	47.20
07-29	P1	10LA0400433	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	60.90
07-31	SF	DY100700147	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-1,137.25
07-31	SF	DY100700823	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-218.70
07-31	S1	DY100700481	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	267.66
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/10/10	06/10/10	BOTTLED WATER	20.00
08-05	C1	NW201021502	DO	06/25/10	06/25/10	BOTTLED WATER	35.98
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10LA0400438	THE CHRONICLE	06/24/10	06/23/11	PUBLICATION REF MATERIAL	31.20
08-09	P1	10CHS000149	US CAPITOL HISTORICAL SOCIETY	08/05/10	08/05/10	PUBLICATION REF MATERIAL	1,385.00
08-09	P1	10LA0400436	WEST CENTRAL WHOLESAL, INC	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	54.76
08-19	P1	10LA0400455	MUSIC MOUNTAIN WATER CO.	07/31/10	07/31/10	BOTTLED WATER	9.00
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/12/10	07/12/10	BOTTLED WATER	22.99
08-23	C1	NW201023102	DO	07/27/10	07/27/10	BOTTLED WATER	35.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800131	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	680.32
09-02	P1	10LA0400458	DAY-TIMERS INC.	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	56.64
09-08	P2	OSS69647	CHICAGO FLAG COMPANY	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	20.60
09-08	P2	OSS69647	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	15.30
09-15	P1	10LA0400487	BAIN,SHAUN E	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	14.06
09-15	P1	10LA0400485	GARTZKE, DANA	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	38.23
09-15	P1	10LA0400486	DO	08/31/10	09/04/10	PUBLICATION REF MATERIAL	3.75
09-15	P1	10LA0400484	MACWORLD	08/12/10	04/01/11	PUBLICATION REF MATERIAL	19.97
09-15	P1	10LA0400483	MBN	10/06/10	10/05/12	PUBLICATION REF MATERIAL	34.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN FLEMING—Con.						
09-15	P1 10LA0400482	WEST CENTRAL WHOLESAL, INC	08/26/10 08/26/10	OFFICE SUPPLIES OUTSIDE		64.75
09-20	C1 NW201025902	DEER PARK	08/31/10 08/31/10	BOTTLED WATER		8.00
09-20	C1 NW201025902	DO	08/10/10 08/10/10	BOTTLED WATER		27.99
09-20	C1 NW201025902	DO	08/25/10 08/25/10	BOTTLED WATER		23.17
09-20	C1 NW201025902	DO	08/31/10 08/31/10	BOTTLED WATER		2.00
09-22	P1 10LA0400497	BREARD, JEWAL A	08/13/10 08/15/10	OFFICE SUPPLIES OUTSIDE		132.97
09-22	P1 10LA0400499	MUSIC MOUNTAIN WATER CO.	08/10/10 08/31/10	BOTTLED WATER		19.14
09-23	P1 10LA0400503	BO-DEL OFFICE SUPPLY	09/07/10 09/07/10	OFFICE SUPPLIES OUTSIDE		115.70
09-25	P1 10LA0400512	GARTZKE, DANA	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE		276.15
09-28	P1 10LA0400515	SOUTHWEST DISTRIBUTION, INC.	09/23/10 09/30/11	PUBLICATION REF MATERIAL		1,225.20
09-30	HV 10A90100265	.....	08/30/10 08/30/10	FRAMING (TRANSFER)		84.00
09-30	SF DY100900134	.....	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-1,555.00
09-30	SF DY100900780	.....	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-255.15
09-30	S1 DY100900235	.....	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		2,265.86
				SUPPLIES AND MATERIALS TOTALS:		4,856.12
EQUIPMENT						
07-13	P1 10LA0400406	RICOH AMERICAS CORP	06/11/10 06/11/10	EQUIPMENT MAINTENANCE		190.94
07-29	S8 MA000965186	.....	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		131.91
08-27	S8 MA000969737	.....	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		131.91
09-29	S8 MA000975513	.....	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		131.91
				EQUIPMENT TOTALS:		586.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,755.58
				OFFICE TOTALS:		330,755.58
2009 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4 NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL		167.34
				FRANKED MAIL TOTALS:		167.34
PRINTING AND REPRODUCTION						
09-16	OP 10GP0061003	PUBLIC PRINTER	12/18/09 12/18/09	PRINTING AND REPRODUCTION		668.25
				PRINTING AND REPRODUCTION TOTALS:		668.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		835.59
				OFFICE TOTALS:		835.59
2010 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	107,535.29	65,439.29
				PERSONNEL COMPENSATION	732,343.06	251,364.62
				TRAVEL	25,066.47	10,412.49
				RENT, COMMUNICATION, UTILITIES	83,122.56	35,974.48
				PRINTING AND REPRODUCTION	69,152.75	65,177.75
				OTHER SERVICES	27,714.57	9,284.00

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SUPPLIES AND MATERIALS	22,928.65	12,129.17
EQUIPMENT	3,962.55	698.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071,825.90	450,480.65
OFFICE TOTALS:	1,071,825.90	450,480.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	05	10M31693170	UNITED STATES POSTAL SERVICE	06/30/10	06/30/10	FRANKED MAIL			22,967.24
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL			789.41
07-31	SF	DY100700653	.....	07/20/10	08/01/10	FRANKED MAIL			-80.00
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			1,036.37
08-30	05	10M31693169	DO	07/14/10	07/14/10	FRANKED MAIL			4,081.61
08-30	05	10M31693189	DO	07/07/10	07/07/10	FRANKED MAIL			12,054.58
08-31	SF	DY100800527	.....	08/20/10	09/01/10	FRANKED MAIL			-76.80
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			994.97
09-24	OP	10USPS0803A	DO	08/01/10	08/31/10	FRANKED MAIL			23,748.71
09-30	SF	DY100900626	.....	09/20/10	09/30/10	FRANKED MAIL			-76.80
									FRANKED MAIL TOTALS:
									65,439.29

PERSONNEL COMPENSATION

AMIRPASHAIE,CAROLYN	07/01/10	09/30/10	DEPUTY PRESS SECRETARY	11,250.00
ANFINSON, SUSAN	07/01/10	09/30/10	SHARED EMPLOYEE	4,200.00
BAILEY,JAMES T	07/01/10	08/13/10	COALITIONS DIRECTOR	5,016.67
BEBOUT, TAMMIE S.	07/01/10	09/30/10	SR CONSTITUENT SERVICE REP	11,365.50
BOARDMAN, CHRISTIANE	08/01/10	09/30/10	DEPUTY CHIEF OF STAFF	16,666.66
DO	07/01/10	07/31/10	SENIOR ADVISOR	8,333.33
BYRD,CURTIS S	07/01/10	09/30/10	CHESAPEAKE DISTRICT REP	15,000.00
DONAHUE,ROBERT A	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,500.00
FALLON,JOAN E.	07/01/10	09/30/10	CONSTITUENT SVS REP/SENIORS AD	10,557.51
FRANKLIN, RICHARD C.	07/01/10	09/30/10	DISTRICT FIELD REP	15,308.25
GILMORE, DEE D.	07/01/10	09/30/10	CHIEF OF STAFF	33,999.99
HACK,JOSEPH J	07/01/10	09/30/10	COALITIONS COORDINATOR	8,750.00
HANKINS, BRENDA M.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	22,500.00
HUPMAN III,WILLIAM R	07/01/10	09/30/10	LEGISLATIVE COUNSEL	12,999.99
MANCARI, JESSICA	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	14,499.99
MEDICI,MEGHANN W	07/01/10	09/30/10	CONSTITUENT SERVICES REP	8,100.00
PACE,ANNE H	08/01/10	09/30/10	COMMUNICATIONS ASSISTANT	4,833.34
DO	07/01/10	07/31/10	STAFF ASSISTANT	2,416.67
SEITZ,SARAH E	07/01/10	09/30/10	SHARED EMPLOYEE	1,166.70
SIMCHAK,STEPHEN M	07/01/10	09/30/10	LEGIS CORRESPONDENT	8,500.01
WEIGELT, TINISHA N.	07/01/10	09/30/10	COMMUNICATIONS SPECIALIST	3,000.00
WHITE,RONALD O	07/01/10	09/30/10	CHESTERFIELD DISTRICT REP	16,250.01
WILLIAMS, DIANA M.	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,150.00
				PERSONNEL COMPENSATION TOTALS:
				251,364.62

TRAVEL

07-09	P1	10VA0400313	MEDICI,MEGHANN W	06/02/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	97.85
07-12	P1	10VA0400325	FRANKLIN, RICHARD C.	05/06/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	423.00
08-03	P1	10VA0400350	BYRD,CURTIS S	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	64.80
08-03	P1	10VA0400346	MANCARI, JESSICA	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	128.00
08-03	P1	10VA0400349	MEDICI,MEGHANN W	07/22/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	132.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. J. RANDY FORBES—Con.						
08-16	P1	10VA0400358	AMIRPASHAIE,CAROLYN	07/06/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
08-17	P1	10VA0400367	HON. J. RANDY FORBES	06/06/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	762.20
08-17	P1	10VA0400369	DO	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	827.20
08-17	P1	10VA0400368	MANCARI, JESSICA	08/02/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	116.00
08-25	P1	10VA0400382	BEBOUT, TAMMIE S.	07/01/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	41.50
08-25	P1	10VA0400376	CITIBANK GOV CARD SERVICE	07/12/10 07/13/10	LODGING	79.10
08-25	P1	10VA0400377	DO	07/13/10 07/13/10	MEALS	23.18
08-25	P1	10VA0400379	DO	07/06/10 07/16/10	MEALS	185.55
08-25	P1	10VA0400383	FALLON, JOAN E.	07/21/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	32.85
08-25	P1	10VA0400381	FRANKLIN, RICHARD C.	07/10/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	532.00
08-31	HR	ACH316802	BEBOUT, TAMMIE S.	07/01/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	-41.50
09-03	P1	10VA0400389	BYRD,CURTIS S	07/01/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	63.60
09-15	P1	10VA04RW382	BEBOUT, TAMMIE S.	07/01/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	41.50
09-16	P1	10VA0400393	BYRD,CURTIS S	08/09/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	219.90
09-16	P1	10VA0400392	MEDICI,MEGHANN W	08/02/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	99.60
09-21	P1	10VA0400403	BEBOUT, TAMMIE S.	08/05/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	41.50
09-21	P1	10VA0400410	HACK,JOSEPH J	08/17/10 08/19/10	MEALS	21.80
09-21	P1	10VA0400406	SIMCHAK,STEPHEN M	08/17/10 08/19/10	MEALS	27.97
09-22	P1	10VA0400411	FALLON, JOAN E.	08/11/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	33.20
09-23	P1	10VA0400416	CITIBANK GOV CARD SERVICE	08/09/10 08/19/10	MEALS	234.88
09-23	P1	10VA0400418	DO	08/01/10 08/19/10	LODGING	912.26
09-24	P1	10VA0400420	FRANKLIN, RICHARD C.	08/10/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE	374.00
09-24	P1	10VA0400425	GILMORE, DEE D.	06/08/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	2,704.00
09-24	P1	10VA0400427	HON. J. RANDY FORBES	08/01/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE	357.75
09-24	P1	10VA0400419	MEDICI,MEGHANN W	09/10/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	51.60
09-24	P1	10VA0400421	WHITE,RONALD O	06/09/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	1,069.00
09-25	P1	10VA0400432	HANKINS, BRENDA M.	08/09/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	556.00
					TRAVEL TOTALS:	10,412.49
RENT, COMMUNICATION, UTILITIES						
07-09	P1	10VA0400310	COMCAST CABLE	06/22/10 07/21/10	UTILITIES	86.72
07-09	P1	10VA0400315	CONSTITUENT TOWN HALL SERVICES	06/28/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	3,918.98
07-09	P1	10VA0400309	TELPAGE	07/01/10 07/31/10	UTILITIES	59.95
07-09	P1	10VA0400314	UNITED PARCEL SERVICE	06/19/10 06/19/10	POSTAGE/COURIER/BOX RENTAL	20.03
07-09	P1	10VA0400308	VERIZON	06/20/10 07/19/10	TELECOM SVC, EQUIP & TOLLS	335.71
07-09	P1	10VA0400317	DO	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	367.71
07-12	P1	10VA0400324	VERIZON WIRELESS	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	434.81
07-20	P9	VA0405R1007	COLONIAL SQUARE OFFICE, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,805.12
07-20	P1	10VA0400332	COX COMMUNICATIONS	07/01/10 07/31/10	UTILITIES	6.87
07-20	P9	VA0401R1007	EMPORIA-GREENSVILLE INDUSTRIAL	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	436.50
07-20	P9	VA0402R1007	LIBERTY PROPERTY LIMITED	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,132.83
07-20	P1	10VA0400330	VERIZON	05/28/10 06/27/10	TELECOM SVC, EQUIP & TOLLS	69.08
07-29	S5	DY100600646		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100601219		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	140.00

07-29	S5	DY100605386		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,016.84
07-29	S5	DY100606157		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	65.60
07-29	S5	DY100608976		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	693.83
08-02	P1	10VA0400338	CONSTITUENT TOWN HALL SERVICES	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	3,135.62
08-02	P1	10VA0400342	DOMINION VIRGINIA POWER	06/16/10	07/15/10	UTILITIES	156.53
08-03	P1	10VA0400345	ACCUCONFERENCE BY TALKPATH LLC	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	281.76
08-03	P1	10VA0400344	COMCAST CABLEVISION	07/26/10	08/25/10	UTILITIES	63.45
08-03	P1	10VA0400348	CONSTITUENT TOWN HALL SERVICES	07/12/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	3,859.33
08-04	P1	10VA0400354	TELPAGE	08/02/10	09/01/10	UTILITIES	59.95
08-05	P1	10VA04RW310	COMCAST CABLE	06/22/10	07/21/10	UTILITIES	86.72
08-16	P1	10VA0400360	VERIZON	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	86.05
08-17	P1	10VA0400362	DO	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	337.88
08-17	P1	10VA0400364	DO	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	346.83
08-17	P1	10VA0400365	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	437.06
08-20	P9	VA0405R1008	COLONIAL SQUARE OFFICE, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,805.12
08-20	P9	VA0401R1008	EMPORIA-GREENSVILLE INDUSTRIAL	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	436.50
08-20	P9	VA0402R1008	LIBERTY PROPERTY LIMITED	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,132.83
08-24	C0	080610218A	COMCAST CABLE	08/01/10	08/31/10	UTILITIES	-86.72
08-25	P1	10VA0400384	ACCUCONFERENCE BY TALKPATH LLC	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	277.01
08-25	P1	10VA0400378	COX COMMUNICATIONS	08/01/10	08/31/10	UTILITIES	75.87
08-25	P1	10VA0400371	DOMINION VIRGINIA POWER	07/15/10	08/16/10	UTILITIES	167.96
08-31	S5	DY100700636		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	314.00
08-31	S5	DY100701209		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY100705300		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,038.69
08-31	S5	DY100706069		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.60
08-31	S5	DY100708895		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	678.10
09-03	P1	10VA0400385	ANFINSON, SUSAN	07/22/10	08/21/10	UTILITIES	94.91
09-03	P1	10VA0400386	COMCAST CABLE	08/22/10	09/21/10	UTILITIES	92.92
09-03	P1	10VA0400387	COMCAST CABLEVISION	08/26/10	09/25/10	UTILITIES	60.43
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	25.10
09-03	P1	10VA0400390	TELPAGE	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	59.95
09-16	P1	10VA0400395	VERIZON	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	349.72
09-16	P1	10VA0400399	DO	08/20/10	09/19/10	TELECOM SVC, EQUIP & TOLLS	331.84
09-16	P1	10VA0400397	VERIZON WIRELESS	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS	434.81
09-20	P9	VA0405R1009	COLONIAL SQUARE OFFICE, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,805.12
09-20	P9	VA0401R1009	EMPORIA-GREENSVILLE INDUSTRIAL	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	436.50
09-20	P9	VA0402R1009	LIBERTY PROPERTY LIMITED	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,132.83
09-21	S5	DY100800626		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100801198		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	140.00
09-21	S5	DY100805247		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,098.35
09-21	S5	DY100806008		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.60
09-21	S5	DY100808805		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	675.50
09-21	P1	10VA0400405	COX COMMUNICATIONS	09/01/10	09/30/10	UTILITIES	75.87
09-21	P1	10VA0400407	VERIZON	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	86.25
09-22	P1	10VA0400412	CCWA	09/01/10	09/01/10	TEMPORARY SPACE RENTAL	75.00
09-24	P1	10VA0400423	COMCAST CABLE	09/22/10	10/21/10	UTILITIES	86.59
09-24	P1	10VA0400424	DO	09/26/10	10/25/10	UTILITIES	60.43
09-24	P1	10VA0400422	DOMINION VIRGINIA POWER	08/16/10	09/14/10	UTILITIES	128.09
09-27	P1	10VA0400431	TELPAGE	10/01/10	10/31/10	UTILITIES	59.95
RENT, COMMUNICATION, UTILITIES TOTALS:							35,974.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. J. RANDY FORBES—Con.						
PRINTING AND REPRODUCTION						
07-09	P1	10VA0400312	ACCURATE WORD LLC.	06/17/10 06/17/10	PRINTING AND REPRODUCTION	147.85
07-13	P1	10VA0400323	ACCURATE WORD, LLC	06/28/10 06/28/10	PRINTING AND REPRODUCTION	39.90
07-28	P5	10M31693189	THE FRANKING GROUP	07/06/10 07/06/10	PRINTING AND REPRODUCTION	13,093.00
08-02	P1	10VA0400339	DO	06/29/10 06/29/10	PRINTING AND REPRODUCTION	20,532.00
08-24	P5	10M31693169	DO	07/11/10 07/14/10	PRINTING AND REPRODUCTION	6,215.00
09-13	P5	10M31693170	DO	08/02/10 08/02/10	PRINTING AND REPRODUCTION	24,713.00
09-16	P1	10VA0400398	ACCURATE WORD, LLC	08/25/10 08/25/10	PRINTING AND REPRODUCTION	181.90
09-16	OP	10GPO061003	PUBLIC PRINTER	05/07/10 05/07/10	PRINTING AND REPRODUCTION	147.06
09-20	P1	10VA0400400	BYRD,CURTIS S	08/18/10 08/18/10	PRINTING AND REPRODUCTION	108.04
PRINTING AND REPRODUCTION TOTALS:						65,177.75
OTHER SERVICES						
07-09	P1	10VA0400316	COVERALL NORTH AMERICA INC	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	135.00
07-20	P9	OPR10061307	INTERAMERICA TECHNOLOGIES INC.	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,098.00
07-20	P9	OPR10064007	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
07-20	P9	OSM10884807	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	282.00
08-02	P1	10VA0400340	CITY OF CHESAPEAKE	07/07/10 07/07/10	JANITORIAL & MAINTENANCE SVCS	50.00
08-04	P1	10VA0400353	RICHMOND ALARM CO	07/01/10 08/01/10	SECURITY SERVICE	27.00
08-16	P1	10VA0400357	COVERALL NORTH AMERICA INC	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	135.00
08-20	P9	OPR10061308	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,098.00
08-20	P9	OPR10064008	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
08-20	P9	OSM10884808	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	282.00
09-03	P1	10VA0400391	RICHMOND ALARM CO	08/01/10 09/01/10	SECURITY SERVICE	27.00
09-20	P9	OPR10061309	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,098.00
09-20	P9	OPR10064009	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
09-20	P9	OSM10884809	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	282.00
09-21	P1	10VA0400404	COVERALL NORTH AMERICA INC	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	135.00
09-22	P1	10VA0400415	STEPHEN A MARKHAM	08/10/10 08/10/10	TRANSLATION & INTERPRETATION	375.00
09-25	P1	10VA0400430	RICHMOND ALARM COMPANY	09/01/10 10/01/10	SECURITY SERVICE	27.00
OTHER SERVICES TOTALS:						9,284.00
SUPPLIES AND MATERIALS						
07-09	P1	10VA0400318	CITIBANK GOV CARD SERVICE	06/03/10 06/17/10	FOOD & BEVERAGE	99.08
07-09	P1	10VA0400307	DIAMOND SPRINGS	06/21/10 06/21/10	BOTTLED WATER	51.29
07-09	P1	10VA0400311	THE MONITOR	06/21/10 06/21/11	PUBLICATION REF MATERIAL	25.00
07-12	P1	10VA0400319	H2O TO GO, INC	05/18/10 05/18/10	BOTTLED WATER	8.00
07-12	P1	10VA0400320	DO	05/01/10 05/31/10	BOTTLED WATER	8.40
07-12	P1	10VA0400321	DO	06/16/10 06/16/10	BOTTLED WATER	13.80
07-12	P1	10VA0400322	DO	06/28/10 06/28/10	BOTTLED WATER	20.00
07-12	P1	10VA0400327	SUSSEX SURRY DISPATCH	07/01/10 07/01/11	PUBLICATION REF MATERIAL	25.00
07-12	P1	10VA0400326	VIRGINIA CLIPPING SERVICE	06/01/10 06/30/10	PUBLICATION REF MATERIAL	234.69
07-14	P1	10VA0400328	AMIRPASHAIE,CAROLYN	06/28/10 06/29/10	FOOD & BEVERAGE	79.58
07-20	P1	10VA0400331	H2O TO GO, INC	06/01/10 06/30/10	BOTTLED WATER	69.08
07-20	P1	10VA0400329	STAPLES	06/08/10 06/11/10	OFFICE SUPPLIES OUTSIDE	104.45

07-31	SF	DY100700315	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-445.30
07-31	SF	DY100700991	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-97.20
07-31	S1	DY100700318	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,069.33
08-02	P1	10VA0400343	MAGAZINE CUSTOMER SERVICE	08/31/10	08/30/11	PUBLICATION REF MATERIAL	19.97
08-02	P1	10VA0400341	OFFICE MAX - A BOISE COMPANY	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	101.26
08-03	P2	OSM44180	CDW GOVERNMENT INC	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	33.75
08-03	P2	OSM44180	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	92.90
08-03	P2	OSM44180	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	9.63
08-03	P2	OSM43944	GOVCONNECTION, INC.	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	229.00
08-03	P2	OSM43944	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	5.00
08-03	P1	10VA0400347	NEWSWEEK	08/01/10	07/31/11	PUBLICATION REF MATERIAL	39.96
08-04	P1	10VA0400351	OFFICE MAX - A BOISE COMPANY	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	151.76
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021505	DO	06/02/10	06/02/10	BOTTLED WATER	117.94
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10VA0400352	THE PRINCE GEORGE JOURNAL	07/23/10	07/22/11	PUBLICATION REF MATERIAL	25.00
08-16	P1	10VA0400359	H2O TO GO, INC	07/13/10	07/31/10	BOTTLED WATER	46.69
08-16	P1	10VA0400361	STAPLES CREDIT PLAN	06/29/10	07/28/10	OFFICE SUPPLIES OUTSIDE	509.55
08-17	P1	10VA0400366	FORBES MAGAZINE	08/13/10	08/12/11	PUBLICATION REF MATERIAL	10.00
08-17	P1	10VA0400363	VIRGINIA CLIPPING SERVICE	07/01/10	07/31/10	PUBLICATION REF MATERIAL	211.16
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	16.00
08-23	C1	NW201023105	DO	07/01/10	07/01/10	BOTTLED WATER	117.94
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10VA0400375	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	FOOD & BEVERAGE	268.50
08-25	P1	10VA0400380	DO	07/12/10	07/23/10	FOOD & BEVERAGE	243.88
08-25	P2	OSM43327	INTERAMERICA	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	47.00
08-25	P2	OSM43327	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	438.00
08-25	P2	OSM43327	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	50.00
08-25	P1	10VA0400372	OFFICE MAX - A BOISE COMPANY	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	314.25
08-25	P1	10VA0400373	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	17.94
08-25	P1	10VA0400374	DO	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	219.96
08-25	P1	10VA0400370	RICOH AMERICAS CORP	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	482.00
08-31	SF	DY100800253	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-418.50
08-31	SF	DY100800801	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
08-31	S1	DY100800269	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	792.59
09-03	P1	10VA0400388	OFFICE MAX - A BOISE COMPANY	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	151.96
09-16	P1	10VA0400396	ISSUES IN SCIENCE	09/23/10	09/22/11	PUBLICATION REF MATERIAL	100.00
09-16	P1	10VA0400394	VIRGINIA CLIPPING SERVICE	08/01/10	08/31/10	PUBLICATION REF MATERIAL	535.42
09-20	P1	10VA0400401	BYRD, CURTIS S	08/10/10	08/10/10	FOOD & BEVERAGE	27.49
09-20	P1	10VA0400402	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	16.79
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025905	DO	08/03/10	08/03/10	BOTTLED WATER	117.94
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	79.97
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10VA0400409	MANGARI, JESSICA	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	204.00
09-21	P1	10VA0400408	STAPLES CREDIT PLAN	08/03/10	08/26/10	OFFICE SUPPLIES OUTSIDE	444.48
09-22	P1	10VA0400413	DIAMOND SPRINGS	08/31/10	09/03/10	BOTTLED WATER	19.11
09-22	P1	10VA0400414	H2O TO GO INC	08/10/10	08/31/10	BOTTLED WATER	33.92
09-23	P1	10VA0400417	CITIBANK GOV CARD SERVICE	07/28/10	08/02/10	FOOD & BEVERAGE	477.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. J. RANDY FORBES—Con.						
09-24	P1	10VA0400426	09/03/10	09/03/11	PUBLICATION REF MATERIAL	3,600.00
09-25	P1	10VA0400433	09/14/10	09/14/10	FOOD & BEVERAGE	23.55
09-28	P2	OSM44474	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	129.19
09-28	P1	10VA0400434	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	124.20
09-30	SF	DY100900303	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-423.00
09-30	SF	DY100900949	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-72.90
09-30	S1	DY100900503	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,111.66
					SUPPLIES AND MATERIALS TOTALS:	12,129.17
EQUIPMENT						
07-29	S8	MA000965619	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	232.95
08-27	S8	MA000970669	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	232.95
09-29	S8	MA000976439	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	232.95
					EQUIPMENT TOTALS:	698.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,480.65
					OFFICE TOTALS:	450,480.65
2010 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	46,492.46
					PERSONNEL COMPENSATION	718,807.41
					TRAVEL	53,358.25
					RENT, COMMUNICATION, UTILITIES	68,698.14
					PRINTING AND REPRODUCTION	24,546.45
					OTHER SERVICES	48,684.00
					SUPPLIES AND MATERIALS	23,951.45
					EQUIPMENT	5,252.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,790.99
					OFFICE TOTALS:	989,790.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL	960.97
07-28	O5	10M3185513	06/28/10	06/28/10	FRANKED MAIL	1,864.34
07-28	O5	10M3185514	06/28/10	06/28/10	FRANKED MAIL	2,516.79
07-28	O5	10M3185515	06/28/10	06/28/10	FRANKED MAIL	1,408.98
07-28	O5	10M3185516	06/28/10	06/28/10	FRANKED MAIL	2,087.39
07-31	SF	DY100700540	07/20/10	08/01/10	FRANKED MAIL	-74.43
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL	802.08
08-30	O5	10M3185517	07/30/10	07/30/10	FRANKED MAIL	3,401.41
08-30	O5	10M3185518	07/30/10	07/30/10	FRANKED MAIL	1,529.88
08-30	O5	10M3185519	07/30/10	07/30/10	FRANKED MAIL	2,790.17
08-30	O5	10M3185520	07/30/10	07/30/10	FRANKED MAIL	9,524.41
08-31	SF	DY100800436	08/20/10	09/01/10	FRANKED MAIL	-19.56

1030

09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	797.96	
09-23	05	10M3185521	DO	08/03/10	08/03/10	FRANKED MAIL	2,325.18	
09-30	SF	DY100900511	.....	09/20/10	09/30/10	FRANKED MAIL	-28.22
							FRANKED MAIL TOTALS:	29,887.35
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	07/01/10	09/30/10	SHARED EMPLOYEE	2,553.00	
			ANFINSON, T E.	07/01/10	09/10/10	SHARED EMPLOYEE	300.00	
			ANFINSON, THOMAS E.	07/11/10	09/30/10	SHARED EMPLOYEE	1,500.00	
			BARROW, DANIELLE C	07/01/10	09/30/10	EXECUTIVE ASSISTANT	9,500.01	
			BLEHM, EDWIN SCOT	07/01/10	07/31/10	DEPUTY DISTRICT DIRECTOR	4,958.33	
			DO	07/01/10	07/31/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,125.00	
			BROKER, RYAN L	07/05/10	09/30/10	FIELD REPRESENTATIVE	9,077.78	
			DESANTIS, PATRICIA A.	07/26/10	09/30/10	CHIEF OF STAFF	25,277.78	
			FEYERHERM, ALAN	07/01/10	09/30/10	DEP. CHIEF OF STAFF/LEGIS. DIR	26,666.66	
			FOY, TAYLOR T	07/01/10	09/30/10	STAFF ASSISTANT	6,999.99	
			MCCOLLUM, KELLY L.	07/01/10	09/14/10	CHIEF OF STAFF	32,750.00	
			MOENNING, JOSHUA	07/01/10	09/30/10	DISTRICT DIRECTOR	19,999.99	
			POFAHL, LOUIS W.	07/01/10	09/30/10	FIELD REPRESENTATIVE	12,083.34	
			PRICE, KERRI E	07/01/10	09/30/10	PRESS SECRETARY	11,000.01	
			SEIDEL, MARGUER L	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,750.01	
			SELL, INGRID A	07/01/10	09/30/10	HEALTH COUNSEL	12,999.99	
			SHIVELY, ALEXANDER	09/01/10	09/30/10	SHARED EMPLOYEE	5,000.00	
			TASNADI, DIANA M.	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	17,750.00	
			TRUMMER, ERIN H	07/01/10	09/30/10	DISTRICT SCHEDULER	8,833.34	
			VELITCHKOV, ANGEL N.	08/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	9,500.00	
			DO	07/01/10	07/31/10	DISTRICT REPRESENTATIVE	3,916.67	
			WALKER, JEANNE R.	07/01/10	09/30/10	OFFICE MANAGER	8,000.01	
			WOODHEAD, MARIE C.	07/01/10	09/30/10	FIELD REPRESENTATIVE	11,000.01	
			ZARATE, ROBERT B	07/01/10	09/30/10	POLICY ANALYST	11,583.34	
							PERSONNEL COMPENSATION TOTALS:	262,125.26
TRAVEL								
07-07	P1	10NE0100515	BLEHM, EDWIN SCOT	06/13/10	06/17/10	TRAVEL REIMBURSEMENT	1,346.04	
07-09	P1	10NE0100521	CITY OF LINCOLN PARKING	07/01/10	07/31/10	TAXI, PARKING, TOLLS	260.00	
07-19	P1	10NE0100525	POFAHL, LOUIS W.	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	500.00	
07-21	P1	10NE0100534	BLEHM, EDWIN SCOT	07/06/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	69.00	
07-21	P1	10NE0100546	CITIBANK GOV CARD SERVICE	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	674.90	
07-21	P1	10NE0100547	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	379.70	
07-21	P1	10NE0100548	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	305.90	
07-21	P1	10NE0100549	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	299.70	
07-21	P1	10NE0100542	MOENNING, JOSHUA	05/31/10	06/03/10	LODGING	235.20	
07-21	P1	10NE0100531	POFAHL, LOUIS W.	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	764.50	
07-21	P1	10NE0100532	DO	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,032.00	
07-23	P1	10NE0100550	CITIBANK GOV CARD SERVICE	05/28/10	06/24/10	MEALS	59.34	
07-23	P1	10NE0100551	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	379.70	
07-23	P1	10NE0100552	DO	06/02/10	06/25/10	GASOLINE	49.45	
07-23	P1	10NE0100553	DO	06/03/10	06/03/10	COMMERCIAL TRANSPORTATION	238.90	
07-23	P1	10NE0100554	DO	05/28/10	06/25/10	CAR RENTAL	760.58	
08-04	P1	10NE0100567	BROKER, RYAN L	07/07/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	162.00	
08-18	P1	10NE0100581	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	594.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF FORTENBERRY—Con.						
08-18	P1	10NE0100583	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	299.70
08-18	P1	10NE0100585	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	238.90
08-18	P1	10NE0100586	DO	07/14/10 07/14/10	COMMERCIAL TRANSPORTATION	295.20
08-18	P1	10NE0100589	DO	06/28/10 07/26/10	MEALS	132.97
08-18	P1	10NE0100591	DO	07/08/10 07/26/10	GASOLINE	100.82
08-18	P1	10NE0100593	DO	07/08/10 07/26/10	CAR RENTAL	577.17
08-18	P1	10NE0100595	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	238.90
08-18	P1	10NE0100596	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	288.40
08-18	P1	10NE0100597	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	288.40
08-18	P1	10NE0100598	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	238.90
08-18	P1	10NE0100599	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	594.90
08-18	P1	10NE0100600	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	594.90
08-18	P1	10NE0100601	DO	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	594.90
08-19	P1	10NE0100603	DESANTIS, PATRICIA A.	08/09/10 08/13/10	TRAVEL REIMBURSEMENT	500.65
08-19	P1	10NE0100602	MCCOLLUM, KELLY L.	08/09/10 08/13/10	TRAVEL REIMBURSEMENT	1,047.18
08-26	P1	10NE0100610	BROKER, RYAN L.	07/23/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	251.50
08-26	P1	10NE0100612	DO	08/10/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	217.00
08-30	P1	10NE0100617	FEYERHERM, ALAN	08/10/10 08/16/10	TRAVEL REIMBURSEMENT	283.76
09-01	P1	10NE0100627	BROKER, RYAN L.	08/24/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	101.00
09-01	P1	10NE0100628	DO	08/24/10 08/24/10	MEALS	7.22
09-01	P1	10NE0100629	POFAHL, LOUIS W.	07/01/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	950.00
09-07	P1	10NE0100633	VELITCHKOV, ANGEL N.	06/29/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE	174.00
09-07	P1	10NE0100635	DO	08/10/10 08/10/10	MEALS	7.44
09-15	P1	10NE0100647	CITIBANK GOV CARD SERVICE	07/30/10 08/11/10	MEALS	62.16
09-15	P1	10NE0100648	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	299.70
09-15	P1	10NE0100649	DO	08/06/10 08/13/10	CAR RENTAL	528.59
09-15	P1	10NE0100650	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	217.40
09-15	P1	10NE0100651	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	379.70
09-15	P1	10NE0100641	MOENNING, JOSHUA	06/25/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	1,067.00
09-15	P1	10NE0100642	DO	03/22/10 07/30/10	MEALS	39.95
09-15	P1	10NE0100643	DO	07/06/10 07/07/10	LODGING	66.08
09-19	P1	10NE0100655	WALKER, JEANNE R.	08/28/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
09-21	P1	10NE0100659	BROKER, RYAN L.	08/31/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	56.50
09-21	P1	10NE0100660	DO	08/31/10 08/31/10	MEALS	6.84
09-21	P1	10NE0100661	POFAHL, LOUIS W.	08/04/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	768.00
09-23	P1	10NE0100668	BROKER, RYAN L.	08/31/10 08/31/10	TRAVEL REIMBURSEMENT	63.34
09-23	P1	10NE0100232	CITIBANK GOV CARD SERVICE	01/13/10 01/13/10	COMMERCIAL TRANSPORTATION	594.70
09-23	P1	10NE0100663	DO	01/11/10 01/11/10	GASOLINE	39.02
09-23	P1	10NE0100664	DO	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION	304.40
09-23	P1	10NE0100665	DO	01/16/10 01/18/10	LODGING	716.10
09-24	P1	10NE0100673	SELL, INGRID A.	09/12/10 09/17/10	TRAVEL REIMBURSEMENT	1,320.39
09-28	P1	10NE0100674	BROKER, RYAN L.	09/14/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	46.75
					TRAVEL TOTALS:	22,780.24

RENT, COMMUNICATION, UTILITIES									
07-13	P1	10NE0100524	FEDERAL EXPRESS	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL			5.64
07-13	P1	10NE0100522	QWEST	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS			152.03
07-13	P1	10NE0100523	TELEBEEP WIRELESS	07/01/10	07/31/10	UTILITIES			39.95
07-19	P1	10NE0100526	SEWARD VFW CLUB	07/06/10	07/06/10	TEMPORARY SPACE RENTAL			50.00
07-19	P1	10NE0100527	WINDSTREAM	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS			340.15
07-20	P9	NE0103R1007	MCMILL, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			435.00
07-20	P9	NE0101R1007	SHUBH HOTELS LINCOLN, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			2,583.90
07-20	P9	NE0102R1007	STACEY OLSON	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			480.00
07-21	P1	10NE0100533	SPRINT	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS			315.84
07-23	P1	10NE0100556	FEDERAL EXPRESS	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL			72.03
07-23	P1	10NE0100559	FREMONT DEPT OF UTILITES	04/30/10	04/30/10	UTILITIES			25.48
07-23	P1	10NE0100557	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS			172.37
07-28	S3	10209G00048		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)			29.00
07-29	S5	DY100600415		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			56.00
07-29	S5	DY100601026		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			117.50
07-29	S5	DY100603937		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			1,048.75
07-29	S5	DY100605954		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)			58.06
07-29	S5	DY100607855		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)			51.14
07-29	P1	10NE0100561	CABLE ONE	07/16/10	08/15/10	UTILITIES			56.62
07-29	P1	10NE0100560	QWEST	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS			177.41
07-29	P1	10NE0100563	TIME WARNER CABLE	07/24/10	08/23/10	UTILITIES			67.30
07-29	P1	10NE0100564	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS			76.21
07-30	P1	10NE0100566	FEDERAL EXPRESS	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL			61.12
07-30	P1	10NE0100565	FREMONT DEPT OF UTILITES	06/01/10	07/01/10	UTILITIES			103.48
07-30	P1	10NE0100562	TIME WARNER CABLE	07/22/10	08/21/10	UTILITIES			75.80
08-04	P1	10NE0100568	FEDERAL EXPRESS	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL			5.69
08-06	P1	10NE0100576	CITY OF LINCOLN PARKING	08/01/10	08/31/10	DISTRICT OFFICE PARKING			267.80
08-06	P1	10NE0100577	DO	08/01/10	08/31/10	DISTRICT OFFICE PARKING			66.95
08-18	P1	10NE0100584	FEDERAL EXPRESS	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL			57.75
08-18	P1	10NE0100582	QWEST	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS			151.76
08-18	P1	10NE0100579	SPRINT	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS			330.51
08-20	P9	NE0103R1008	MCMILL, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			435.00
08-20	P9	NE0101R1008	SHUBH HOTELS LINCOLN, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			2,583.90
08-20	P9	NE0102R1008	STACEY OLSON	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			480.00
08-26	P1	10NE0100609	FEDERAL EXPRESS	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL			51.54
08-26	P1	10NE0100611	FREMONT DEPT OF UTILITES	07/01/10	08/02/10	UTILITIES			134.48
08-26	P1	10NE0100604	TIME WARNER CABLE	08/24/10	09/23/10	UTILITIES			67.30
08-26	P1	10NE0100605	DO	08/22/10	09/21/10	UTILITIES			75.80
08-26	P1	10NE0100608	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS			84.97
08-26	P1	10NE0100606	WINDSTREAM	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS			331.16
08-27	P1	10NE0100615	CABLE ONE	08/16/10	09/15/10	UTILITIES			56.62
08-27	P1	10NE0100614	TELEBEEP WIRELESS	08/01/10	08/31/10	UTILITIES			39.95
08-30	P1	10NE0100622	QWEST	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS			184.38
08-30	P1	10NE0100625	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS			188.83
08-31	S5	DY100700410		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)			56.00
08-31	S5	DY100701016		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)			117.50
08-31	S5	DY100703880		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)			1,201.32
08-31	S5	DY100705865		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)			58.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF FORTENBERRY—Con.						
08-31	S5	DY100707763	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.72	
09-01	P1	10NE0100620	09/01/10 09/30/10	CITY OF LINCOLN PARKING	260.00	
09-01	P1	10NE0100621	09/01/10 09/30/10	DO	66.95	
09-07	P1	10NE0100631	07/01/10 07/31/10	DO	65.00	
09-07	P1	10NE0100636	07/10/10 08/09/10	QWEST	152.45	
09-07	P1	10NE0100630	09/01/10 09/30/10	TELEBEEP WIRELESS	39.95	
09-16	P1	10NE0100646	08/01/10 08/31/10	SPRINT	181.18	
09-19	P1	10NE0100656	09/01/10 09/30/10	WINDSTREAM	330.91	
09-20	P9	NE0103R1009	09/01/10 09/30/10	MCMILL, INC.	435.00	
09-20	P9	NE0101R1009	09/01/10 09/30/10	SHUBH HOTELS LINCOLN, LLC	2,583.90	
09-20	P9	NE0102R1009	09/01/10 09/30/10	STACEY OLSON	480.00	
09-21	S5	DY100800403	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00	
09-21	S5	DY100801006	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	117.50	
09-21	S5	DY100803867	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,133.37	
09-21	S5	DY100805804	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.06	
09-21	S5	DY100807688	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.69	
09-23	P1	10NE0100669	08/31/10 08/31/10	FEDERAL EXPRESS	62.24	
09-23	P1	10NE0100671	08/10/10 08/11/10	FOY,TAYLOR T	49.50	
09-23	P1	10NE0100672	09/09/10 09/09/10	DO	200.91	
09-23	P1	10NE0100667	08/02/10 09/02/10	FREMONT DEPT OF UTILITES	122.10	
09-23	P1	10NE0100670	08/24/10 09/23/10	VERIZON WIRELESS	230.14	
09-27	S3	10273G00020	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)	67.00	
09-27	P2	HCV1002382	09/07/10 09/07/10	AT&T MOBILITY	14.95	
09-28	P2	HCV1002397	09/13/10 09/13/10	DO	14.95	
09-28	P1	10NE0100686	09/16/10 10/15/10	CABLE ONE	56.62	
09-28	P1	10NE0100675	09/10/10 10/09/10	QWEST	177.95	
09-28	P1	10NE0100684	09/24/10 10/23/10	TIME WARNER CABLE	67.30	
09-28	P1	10NE0100685	09/22/10 10/21/10	DO	75.80	
09-28	P1	10NE0100676	08/01/10 08/31/10	VERIZON BUSINESS	79.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,955.65
PRINTING AND REPRODUCTION						
07-21	P1	10NE0100545	12/16/09 03/31/10	IKON OFFICE SOLUTIONS	96.72	
07-23	P5	10M3185513	06/28/10 06/28/10	QUALITY PRESS	942.70	
07-23	P5	10M3185513	06/28/10 06/28/10	DO	1,217.80	
07-23	P5	10M3185513	06/28/10 06/28/10	DO	799.50	
07-23	P5	10M3185513	06/28/10 06/28/10	DO	1,150.30	
08-30	P1	10NE0100626	08/04/10 08/04/10	LINCOLN JOURNAL STAR	688.20	
08-31	P2	OSP70915	07/16/10 07/16/10	ACCURATE WORD, LLC	37.95	
08-31	P2	OSP70915	07/16/10 07/16/10	DO	10.95	
08-31	P2	OSP71065	08/12/10 08/12/10	DO	75.90	
08-31	P2	OSP71065	08/12/10 08/12/10	DO	10.95	
08-31	P5	10M3185518	07/30/10 07/30/10	QUALITY PRESS	653.50	
08-31	P5	10M3185518	07/30/10 07/30/10	DO	1,191.40	

08-31	P5	10M3185518	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	4,968.00
08-31	P5	10M3185518	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	1,455.80
08-31	P5	10M3185521	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	3,007.48
09-09	P1	10NE0100638	DAVID L. ANDRUKITUS, INC.	07/22/10	07/22/10	PRINTING AND REPRODUCTION	33.50
09-09	P1	10NE0100639	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							16,380.65
OTHER SERVICES							
07-08	P1	10NE0100514	NECO	06/23/10	06/23/10	TECHNOLOGY SERVICE CONTRACTS	483.00
07-20	P9	OPR10027807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10027907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-21	P1	10NE0100544	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-21	P1	10NE0100530	PRESENTATION TESTING, INC	06/01/10	06/30/10	TRAINING EXPENSES	2,000.00
07-21	P1	10NE0100536	RECYCLING ENTERPRISES OF NE	07/02/10	07/02/10	JANITORIAL & MAINTENANCE SVCS	40.00
08-06	P1	10NE0100573	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	40.00
08-20	P9	OPR10027808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10027908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-26	P1	10NE0100613	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-07	P1	10NE0100632	RECYCLING ENTERPRISES OF NE	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	40.00
09-09	P1	10NE0100637	CHAD BARRETT	08/11/10	08/11/10	SECURITY SERVICE	87.00
09-17	P1	10NE0100653	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-19	P1	10NE0100654	SARAH DERRICK	09/07/10	09/07/10	NON-TECHNOLOGY SERVICE CONTRACT	420.00
09-20	P9	OPR10027809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10027909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-21	P1	10NE0100662	PRESENTATION TESTING, INC	07/01/10	09/30/10	TRAINING EXPENSES	1,500.00
OTHER SERVICES TOTALS:							16,784.00
SUPPLIES AND MATERIALS							
07-06	P1	OSSRW70441	CHICAGO FLAG COMPANY	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	44.00
07-07	P1	10NE0100513	LATSCH'S	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	11.32
07-09	P1	10NE0100518	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	72.29
07-09	P1	10NE0100519	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	14.08
07-09	P1	10NE0100520	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	79.99
07-09	P1	10NE0100516	THE NEMAHA COUNTY HERALD	07/06/10	07/06/11	PUBLICATION REF MATERIAL	45.00
07-19	P1	10NE0100529	BURT COUNTY PLAINDEALER	07/01/10	07/01/11	PUBLICATION REF MATERIAL	40.00
07-19	P1	10NE0100528	THE WAYNE HERALD	08/20/10	08/19/11	PUBLICATION REF MATERIAL	44.00
07-21	P1	10NE0100543	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	256.58
07-21	P1	10NE0100535	FALLS CITY JOURNAL	07/26/10	07/25/11	PUBLICATION REF MATERIAL	38.00
07-21	P1	10NE0100538	LATSCH'S	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	158.82
07-21	P1	10NE0100539	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	55.16
07-21	P1	10NE0100540	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	11.70
07-21	P1	10NE0100541	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	31.95
07-21	P1	10NE0100558	PLANET EARTH	06/01/10	07/31/10	BOTTLED WATER	54.00
07-23	P1	10NE0100555	ZARATE, ROBERT B	04/14/10	06/23/10	OFFICE SUPPLIES OUTSIDE	187.88
07-28	HV	10A90100223		06/15/10	06/15/10	FRAMING (TRANSFER)	200.00
07-31	SF	DY100700202		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-250.25
07-31	SF	DY100700878		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700135		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	715.92
08-03	P1	10NE01RW448	WISNER PUBLISHING CO	04/29/10	04/29/11	PUBLICATION REF MATERIAL	41.00
08-05	HR	ACH314854	DO	04/29/10	04/29/11	PUBLICATION REF MATERIAL	-41.00
08-06	P1	10NE0100570	LATSCH'S	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	4.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF FORTENBERRY—Con.						
08-06	P1	10NE0100571	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	25.13
08-06	P1	10NE0100572	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	69.61
08-06	P1	10NE0100575	08/01/10	08/01/11	PUBLICATION REF MATERIAL	24.00
08-06	P1	10NE0100574	08/12/10	08/12/11	PUBLICATION REF MATERIAL	37.00
08-09	P1	10NE0100578	06/27/10	07/26/10	BOTTLED WATER	200.70
08-09	P1	10NE0100569	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	49.00
08-18	P1	10NE0100580	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	32.74
08-18	P1	10NE0100588	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	35.50
08-18	P1	10NE0100590	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	6.99
08-18	P1	10NE0100592	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	45.62
08-18	P1	10NE0100594	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	5.06
08-18	P1	10NE0100587	07/12/10	07/31/10	BOTTLED WATER	41.04
08-26	P1	10NE0100607	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	59.61
08-27	P1	10NE0100616	08/10/10	08/10/10	PUBLICATION REF MATERIAL	4,216.76
08-30	P1	10NE0100618	08/06/10	12/31/10	PUBLICATION REF MATERIAL	1,500.00
08-30	P1	10NE0100623	09/17/10	09/17/11	PUBLICATION REF MATERIAL	26.50
08-30	P1	10NE0100619	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	11.49
08-30	P1	10NE0100624	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	129.00
08-31	SF	DY100800162	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-27.50
08-31	SF	DY100800710	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800035	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	217.01
09-15	P1	10NE0100640	07/27/10	08/26/10	BOTTLED WATER	222.84
09-16	P1	10NE0100645	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	39.18
09-16	P1	10NE0100644	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	32.09
09-17	P2	OSS71082	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	92.76
09-17	P2	OSS71082	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	104.79
09-17	P2	OSS71082	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	78.06
09-17	P1	10NE0100652	09/13/10	09/11/11	PUBLICATION REF MATERIAL	410.80
09-19	P1	10NE0100658	08/09/10	08/31/10	BOTTLED WATER	49.68
09-22	P1	10NE0100657	08/30/10	08/30/10	FOOD & BEVERAGE	40.00
09-28	P1	10NE0100679	09/07/10	09/07/10	HABITATION EXPENSES	391.80
09-28	P1	10NE0100680	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	127.40
09-28	P1	10NE0100681	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	98.00
09-28	P1	10NE0100677	01/01/11	01/01/12	PUBLICATION REF MATERIAL	21.00
09-28	P1	10NE0100678	11/01/10	11/01/11	PUBLICATION REF MATERIAL	21.00
09-30	SF	DY100900188	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-131.25
09-30	SF	DY100900834	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY100900476	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	243.25
					SUPPLIES AND MATERIALS TOTALS:	10,321.54
EQUIPMENT						
07-29	S8	MA000965405	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	590.78
08-27	S8	MA000969723	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	590.78
09-29	S8	MA000975408	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	590.78

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EQUIPMENT TOTALS: 1,772.34
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 381,007.03
 OFFICE TOTALS: 381,007.03

2009 HON. JEFF FORTENBERRY
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 07-21 HV 10A90300958 LEADERSHIP DIRECTORIES, INC. 12/02/09 12/01/10 PUBLICATION REF MATERIAL 515.00
 07-21 HV 10A90300958 DO 12/02/09 12/01/10 PUBLICATION REF MATERIAL -515.00
 SUPPLIES AND MATERIALS TOTALS: 0.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.00
 OFFICE TOTALS: 0.00

2010 HON. BILL FOSTER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 110,608.45 107,750.69
 PERSONNEL COMPENSATION 781,409.27 247,693.62
 TRAVEL 23,454.54 5,377.74
 RENT, COMMUNICATION, UTILITIES 75,153.87 24,004.10
 PRINTING AND REPRODUCTION 142,669.64 140,815.00
 OTHER SERVICES 20,033.00 6,667.00
 SUPPLIES AND MATERIALS 10,843.90 4,600.80
 EQUIPMENT 2,787.03 878.01
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,166,959.70 537,786.96
 OFFICE TOTALS: 1,166,959.70 537,786.96

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 07-28 O4 NW201000602 UNITED STATES POSTAL SERVICE 06/01/10 06/30/10 FRANKED MAIL 819.24
 08-30 O4 NW201000700 DO 07/01/10 07/31/10 FRANKED MAIL 546.62
 08-30 O5 10M3189018 DO 07/14/10 07/14/10 FRANKED MAIL 26,455.63
 08-30 O5 10M3189019 DO 07/19/10 07/19/10 FRANKED MAIL 26,454.18
 08-30 O5 10M3189020 DO 07/27/10 07/27/10 FRANKED MAIL 26,452.25
 08-31 SF DY100800372 08/20/10 09/01/10 FRANKED MAIL -184.00
 09-17 O4 NW201000800 UNITED STATES POSTAL SERVICE 08/01/10 08/31/10 FRANKED MAIL 798.25
 09-24 OP 10USPS0803A DO 08/01/10 08/31/10 FRANKED MAIL 26,408.52
 FRANKED MAIL TOTALS: 107,750.69

PERSONNEL COMPENSATION
 AUKER, MEGHAN Q 07/01/10 09/30/10 CASEWORKER 9,999.99
 BARNES, TAYLOR 09/01/10 09/30/10 ADMINISTRATIVE AIDE 2,000.00
 DO 07/01/10 08/31/10 TEMPORARY EMPLOYEE 4,000.00
 CALLAGHAN, JAMES M 07/01/10 09/30/10 LEGISLATIVE CORRESPONDENT 9,999.99
 DELEON, MARIA 07/01/10 09/30/10 COMMUNITY LIAISON 16,625.01
 DENNIS, LAGRETA M 07/01/10 09/30/10 SHARED EMPLOYEE 4,250.01
 FRANZEN, ERIK K 07/01/10 07/31/10 CASEWORKER 8,021.73
 DO 08/01/10 08/30/10 DEPUTY PRESS SECRETARY -3,666.67
 JAMES, BRYANT W 07/01/10 09/30/10 STAFF ASSISTANT 7,500.00
 KLINKHAMER, SUSAN L 07/01/10 09/30/10 DISTRICT DIRECTOR 26,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL FOSTER—Con.						
		KNOLL, KELLY	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		9,375.00
		LINDE, JASON P	07/01/10 08/31/10	CHIEF OF STAFF		14,402.77
		MERKEL, CAROLINE A	07/01/10 09/30/10	SCHEDULER		12,300.00
		OBRIEN, SHANNON L	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		16,250.01
		PLATZ, DOUGLAS J	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		PLOSZEK, MATTHEW L	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		13,125.00
		RADO, MATTHEW S	07/01/10 09/30/10	OUTREACH DIRECTOR		12,300.00
		RICHARDSON, RUTH A	07/01/10 09/30/10	CASEWORKER		10,250.01
		SIMPSON, KYLE L	07/01/10 09/30/10	LEGIS CORRESPONDENT		9,450.00
		SOLOW, COREY	07/01/10 09/30/10	SCHEDULE COORDINATOR		9,450.00
		SUNDAHL, ALAN L	07/01/10 09/30/10	SHARED EMPLOYEE		4,250.01
		SUSSMAN, SANFORD	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		24,110.76
		WOLBER, KYLE	07/01/10 09/30/10	PAID INTERN		2,700.00
		YORK, AMANDA M	07/01/10 09/30/10	OUTREACH DIRECTOR		9,999.99
					PERSONNEL COMPENSATION TOTALS:	247,693.62
TRAVEL						
07-06	P1	10IL1400464	AUKER, MEGHAN Q	04/24/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	23.60
07-06	P1	10IL1400458	DELEON, MARIA	05/03/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	197.20
07-06	P1	10IL1400465	MERKEL, CAROLINE A	06/12/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE	5.60
07-06	P1	10IL1400457	RADO, MATTHEW S	06/03/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE	27.40
07-13	P1	10IL1400472	CITIBANK GOV CARD SERVICE	06/22/10 06/22/10	MEALS	8.96
07-13	P1	10IL1400473	DO	06/16/10 06/23/10	TAXI, PARKING, TOLLS	120.00
07-13	P1	10IL1400474	DO	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION	235.70
07-13	P1	10IL1400475	DO	06/21/10 06/21/10	COMMERCIAL TRANSPORTATION	105.70
07-13	P1	10IL1400476	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	115.70
07-13	P1	10IL1400477	DO	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION	105.70
07-13	P1	10IL1400478	DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	115.70
07-13	P1	10IL1400479	DO	06/02/10 06/02/10	TAXI, PARKING, TOLLS	60.00
07-13	P1	10IL1400480	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	105.70
07-13	P1	10IL1400481	DO	06/01/10 06/01/10	LODGING	293.04
07-13	P1	10IL1400482	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	115.70
07-13	P1	10IL1400466	LINDE, JASON P	06/22/10 06/22/10	MEALS	2.52
07-13	P1	10IL1400467	DO	06/22/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	31.92
07-15	P1	10IL14RW415	RADO, MATTHEW S	05/25/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	50.56
07-21	P1	10IL1400486	DELEON, MARIA	06/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	218.00
07-21	P1	10IL1400487	RADO, MATTHEW S	07/06/10 07/06/10	PRIVATE OWNED VEHICLE MILEAGE	42.92
07-21	P1	10IL1400491	YORK, AMANDA M	06/30/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	390.80
07-22	HR	ACH313793	DELEON, MARIA	05/25/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	-50.56
08-02	P1	10IL1400503	KLINKHAMER, SUSAN L	07/19/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	49.20
08-02	P1	10IL1400504	RADO, MATTHEW S	07/16/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	45.72
08-02	P1	10IL1400505	DO	07/16/10 07/16/10	TAXI, PARKING, TOLLS	21.00
08-11	P1	10IL1400522	CITIBANK GOV CARD SERVICE	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	105.70
08-11	P1	10IL1400523	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	115.70

08-11	P1	10IL1400524	DO	07/25/10	07/25/10	COMMERCIAL TRANSPORTATION	115.70
08-11	P1	10IL1400525	DO	07/21/10	07/21/10	TAXI, PARKING, TOLLS	60.00
08-11	P1	10IL1400526	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	115.70
08-11	P1	10IL1400527	DO	06/30/10	07/07/10	TAXI, PARKING, TOLLS	120.00
08-11	P1	10IL1400528	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	115.70
08-11	P1	10IL1400529	DO	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	105.70
08-16	P1	10IL1400533	AUKER,MEGHAN Q	06/24/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	75.24
08-16	P1	10IL1400535	RADO,MATTHEW S	07/31/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	22.72
08-16	P1	10IL1400534	YORK,AMANDA M	07/08/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	324.08
08-27	P1	10IL1400545	RICHARDSON, RUTH A	08/15/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	48.00
09-10	P1	10IL1400554	YORK,AMANDA M	08/12/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	336.48
09-14	P1	10IL1400556	CITIBANK GOV CARD SERVICE	07/28/10	08/04/10	TAXI, PARKING, TOLLS	120.00
09-14	P1	10IL1400557	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	235.70
09-14	P1	10IL1400558	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	105.70
09-15	P1	10IL1400555	DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	211.40
09-20	P1	10IL1400570	DELEON,MARIA	07/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	429.20
09-20	P1	10IL1400569	RADO,MATTHEW S	08/17/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	124.48
09-28	P1	10IL1400576	DO	09/11/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	52.76
						TRAVEL TOTALS:	5,377.74
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	10IL1400456	COMCAST	01/30/10	02/28/10	UTILITIES	68.70
07-06	P1	10IL1400461	CENTURY LINK	06/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	208.71
07-13	P1	10IL1400469	CITY OF BATAVIA	05/14/10	06/14/10	UTILITIES	397.04
07-13	P1	10IL1400470	COMCAST	06/30/10	07/29/10	UTILITIES	76.71
07-13	P1	10IL1400471	NICOR GAS	05/28/10	06/28/10	UTILITIES	7.75
07-20	P9	IL1404R1007	GENESEO CHAMBER OF COMMERCE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P1	10IL1400494	HILTON GARDEN INN	06/03/10	06/03/10	EQUIPMENT RENTAL	220.15
07-20	P1	10IL1400495	DO	06/03/10	06/03/10	TEMPORARY SPACE RENTAL	100.00
07-20	P9	IL1402R1007	MARY R KELLER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
07-20	P1	10IL1400484	MEDIACOM	04/15/10	06/14/10	UTILITIES	259.85
07-20	P1	10IL1400485	DO	06/15/10	07/14/10	UTILITIES	107.45
07-20	P9	IL1401R1007	RIVER STREET BUILDINGS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
07-21	P1	10IL1400489	AT&T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	550.76
07-21	P1	10IL1400493	COMCAST	07/06/10	08/05/10	UTILITIES	104.90
07-21	P1	10IL1400492	GENESEO TELEPHONE	06/03/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	60.20
07-26	P1	10IL1400498	MEDIACOM	07/15/10	08/14/10	UTILITIES	107.45
07-26	P1	10IL1400497	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	18.68
07-28	S3	10209G00029	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	72.00
07-29	S5	DY100600264	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	76.00
07-29	S5	DY100600902	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	140.00
07-29	S5	DY100602966	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	990.69
07-29	S5	DY100605824	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	77.02
07-29	S5	DY100607060	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	45.14
08-02	P1	10IL1400508	ELGIN COMMUNITY COLLEGE	07/19/10	07/19/10	EQUIPMENT RENTAL	505.00
08-02	P1	10IL1400510	DO	07/19/10	07/19/10	TEMPORARY SPACE RENTAL	526.50
08-03	P2	HCV1002089	VERIZON WIRELESS	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	59.99
08-10	P1	10IL1400521	CENTURY LINK	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	213.13
08-10	P1	10IL1400519	CITY OF BATAVIA	06/14/10	07/13/10	UTILITIES	550.46
08-10	P1	10IL1400518	COMCAST	07/30/10	08/29/10	UTILITIES	76.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL FOSTER—Con.						
08-11	P1	10IL1400530	06/28/10 07/29/10	UTILITIES		31.48
08-16	P1	10IL1400537	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		559.17
08-16	P1	10IL1400536	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL		7.63
08-18	P1	10IL1400544	08/06/10 09/05/10	UTILITIES		104.90
08-18	P1	10IL1400543	06/30/10 08/09/10	TELECOM SVC, EQUIP & TOLLS		61.38
08-18	P1	10IL1400540	08/15/10 09/14/10	UTILITIES		99.95
08-18	P1	10IL1400542	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		19.45
08-20	P9	IL1404R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		100.00
08-20	P9	IL1402R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		575.00
08-20	P9	IL1401R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		3,500.00
08-27	S4	10243001034	07/01/10 07/31/10	RECORDING (TRANSFER)		111.50
08-31	S5	DY100700255	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		76.00
08-31	S5	DY100700892	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		140.00
08-31	S5	DY100702923	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		992.16
08-31	S5	DY100705735	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		77.02
08-31	S5	DY100706980	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		48.37
09-02	P1	10IL1400546	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS		201.31
09-02	P1	10IL1400551	07/13/10 08/18/10	UTILITIES		623.67
09-02	P1	10IL1400550	08/30/10 09/29/10	UTILITIES		68.71
09-13	P1	10IL1400559	07/29/10 08/26/10	UTILITIES		31.22
09-16	P1	10IL1400562	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS		551.29
09-16	P1	10IL1400561	09/06/10 10/05/10	UTILITIES		104.90
09-20	P9	IL1404R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		100.00
09-20	P1	10IL1400566	07/30/10 08/30/10	TELECOM SVC, EQUIP & TOLLS		63.41
09-20	P9	IL1402R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		575.00
09-20	P9	IL1401R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		3,500.00
09-20	P1	10IL1400564	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		15.65
09-21	S5	DY100800254	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		76.00
09-21	S5	DY100800882	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		140.00
09-21	S5	DY100802918	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		984.05
09-21	S5	DY100805676	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		77.02
09-21	S5	DY100806911	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		36.18
09-23	P1	10IL1400571	09/15/10 10/14/10	UTILITIES		99.95
09-28	P1	10IL1400575	08/18/10 09/13/10	UTILITIES		455.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,004.10
PRINTING AND REPRODUCTION						
08-02	P1	10IL1400500	07/20/10 07/20/10	PRINTING AND REPRODUCTION		357.50
08-02	P1	10IL1400501	07/21/10 07/21/10	PRINTING AND REPRODUCTION		87.50
08-02	P1	10IL1400502	07/21/10 07/21/10	PRINTING AND REPRODUCTION		87.50
08-09	P1	10IL1400513	06/23/10 06/23/10	ADVERTISEMENTS		100.00
08-09	P1	10IL1400515	07/06/10 07/06/10	ADVERTISEMENTS		150.00
08-09	P1	10IL1400516	06/29/10 06/29/10	ADVERTISEMENTS		50.00
08-09	P1	10IL1400512	07/19/10 07/19/10	ADVERTISEMENTS		1,380.14

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08-09	P1	10IL1400511	RADO, MATTHEW S	07/13/10	07/14/10	ADVERTISEMENTS	400.00
08-09	P1	10IL1400514	WARRENVILLE CHAMBER OF	07/14/10	07/14/10	ADVERTISEMENTS	50.00
09-03	P5	10M3189019	CONSTITUENT COMMUNICATION	07/27/10	07/27/10	PRINTING AND REPRODUCTION	37,107.95
09-10	P1	10IL1400553	DAVID L. ANDRUKITUS, INC.	09/01/10	09/01/10	PRINTING AND REPRODUCTION	62.50
09-13	P5	10M3189017	CONSTITUENT COMMUNICATION	07/14/10	07/14/10	PRINTING AND REPRODUCTION	26,246.43
09-13	P5	10M3189020	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	37,407.95
09-16	P5	10M3189018	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	37,196.95
09-16	OP	10GPO061003	PUBLIC PRINTER	04/19/10	04/19/10	PRINTING AND REPRODUCTION	70.94
09-16	OP	10GPO061003	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	59.64
PRINTING AND REPRODUCTION TOTALS:							140,815.00
OTHER SERVICES							
07-13	P1	10IL1400468	PER MAR SECURITY	07/01/10	07/31/10	SECURITY SERVICE	35.00
07-20	P9	OPR10064107	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
08-10	P1	10IL1400520	PER MAR SECURITY	08/01/10	08/31/10	SECURITY SERVICE	35.00
08-11	P1	10IL1400531	FIRESIDE21	04/01/10	07/31/10	WEB DEV, HOSTING, EMAIL & REL SVC	95.00
08-20	P9	OPR10064108	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
09-02	P1	10IL1400547	PERFECT CONTRACT CLEANING INC	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	215.00
09-02	P1	10IL1400548	DO	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	215.00
09-02	P1	10IL1400549	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	166.00
09-13	P1	10IL1400560	PER MAR SECURITY	09/01/10	09/30/10	SECURITY SERVICE	35.00
09-20	P9	OPR10064109	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
OTHER SERVICES TOTALS:							6,667.00
SUPPLIES AND MATERIALS							
07-06	P1	10IL1400462	DELEON, MARIA	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	16.13
07-06	P1	10IL1400463	RADO, MATTHEW S	06/12/10	06/12/10	FOOD & BEVERAGE	16.15
07-06	P1	10IL1400459	SOURCE ONE OFFICE PRODUCTS	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	46.33
07-06	P1	10IL1400460	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	26.83
07-20	P1	10IL1400483	HILTON GARDEN INN	06/03/10	06/03/10	FOOD & BEVERAGE	1,004.06
07-21	P1	10IL1400490	CHICAGO TRIBUNE	07/14/10	10/12/10	PUBLICATION REF MATERIAL	51.58
07-21	P1	10IL1400488	PADDOCK PUBLICATIONS	07/18/10	09/11/10	PUBLICATION REF MATERIAL	37.00
07-26	P1	10IL1400496	HINCKLEY SPRINGS	06/21/10	07/05/10	BOTTLED WATER	73.77
07-27	P1	10IL1400499	SOURCE ONE OFFICE PRODUCTS	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	62.98
07-31	S1	DY100700225	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	333.56
08-02	P1	10IL1400509	ELGIN COMMUNITY COLLEGE	07/19/10	07/19/10	FOOD & BEVERAGE	1,200.00
08-02	P1	10IL1400507	IMAGINE SYSTEMS & BUSINESS SOL	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	85.00
08-02	P1	10IL1400506	SOURCE ONE OFFICE PRODUCTS	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	93.54
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/24/10	06/24/10	BOTTLED WATER	57.99
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10IL1400517	SOURCE ONE OFFICE PRODUCTS	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	56.69
08-16	P1	10IL1400532	AUKER, MEGHAN Q	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	61.25
08-18	P1	10IL1400541	HINCKLEY SPRINGS	07/19/10	08/02/10	BOTTLED WATER	82.29
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/26/10	07/26/10	BOTTLED WATER	42.99
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800098	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-542.25
08-31	SF	DY100800646	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
08-31	S1	DY100800395	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	524.42
09-10	P1	10IL1400552	SOURCE ONE OFFICE PRODUCTS	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	51.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL FOSTER—Con.						
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	08/24/10	08/24/10	BOTTLED WATER	37.99
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10IL1400568	08/17/10	08/17/10	FOOD & BEVERAGE	55.70
09-20	P1	10IL1400567	08/16/10	08/30/10	BOTTLED WATER	63.72
09-20	P1	10IL1400563	09/12/10	11/06/10	PUBLICATION REF MATERIAL	37.00
09-20	P1	10IL1400565	10/05/10	03/21/11	PUBLICATION REF MATERIAL	107.58
09-24	P1	10IL1400572	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	101.98
09-24	P1	10IL1400573	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	20.48
09-24	P1	10IL1400574	09/20/10	09/19/11	PUBLICATION REF MATERIAL	467.97
09-30	S1	DY100900124	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	349.45
				SUPPLIES AND MATERIALS TOTALS:		4,600.80
EQUIPMENT						
07-29	S8	MA000965399	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	257.43
07-29	S8	PL000968571	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	35.24
08-27	S8	MA000969575	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	257.43
08-27	S8	PL000974333	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	35.24
09-29	S8	MA000975354	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	257.43
09-29	S8	PL000980242	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	35.24
				EQUIPMENT TOTALS:		878.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		537,786.96
				OFFICE TOTALS:		537,786.96
2010 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	59,532.57	30,620.38
				PERSONNEL COMPENSATION	547,064.24	199,551.07
				TRAVEL	54,347.54	25,373.60
				RENT, COMMUNICATION, UTILITIES	56,341.87	20,750.42
				PRINTING AND REPRODUCTION	3,668.37	2,082.40
				OTHER SERVICES	37,677.42	13,996.42
				SUPPLIES AND MATERIALS	6,432.35	3,450.18
				EQUIPMENT	6,222.87	3,303.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,287.23	299,127.74
				OFFICE TOTALS:	771,287.23	299,127.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL	365.67
07-31	SF	DY100700533	07/20/10	08/01/10	FRANKED MAIL	-159.60
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL	302.91
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL	786.11
09-23	O5	10M3193810	08/02/10	08/02/10	FRANKED MAIL	29,325.29
				FRANKED MAIL TOTALS:		30,620.38

PERSONNEL COMPENSATION

BRYANT,TABETHA M	07/01/10	09/30/10	OFFICE MANAGER	8,550.00
BUMGARNER,MARY JO B	07/01/10	09/30/10	EXECUTIVE ASSISTANT	6,999.99
GARRETT,MAKENIZE C	07/01/10	09/30/10	CONSTITUENT LIAISON	6,999.99
GOODMAN,LESLIE M	07/01/10	09/30/10	STAFF ASSISTANT	12,166.01
GROEN,AARON R	07/01/10	09/30/10	PRESS SECRETARY	16,999.99
HATHAWAY, TEDDIE B.	07/01/10	09/30/10	FINANCE SPECIALIST	6,150.00
HELSEY, DAVID M.	07/01/10	09/30/10	STAFF ASSISTANT	12,332.99
JAMES,MICHAEL S	08/09/10	09/30/10	PART-TIME EMPLOYEE	2,166.67
LANGSTON,BRADLEY W	07/01/10	09/30/10	CONSTITUENT LIAISON	10,969.42
MCCAY,JONATHAN C	06/28/10	08/10/10	PAID INTERN	2,150.00
MCKINNEY,SANDRA A	07/19/10	08/18/10	TEMPORARY EMPLOYEE	2,500.00
MEEKS,EMILY P	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,000.01
PINKERTON,JENNIE M	07/01/10	09/30/10	EXECUTIVE ASSISTANT	11,166.01
POOLE, WILLIAM T.	07/01/10	09/30/10	CHIEF OF STAFF	33,999.99
RENZ, BRANDON	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	9,150.00
SHRADER, ERICA L.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,000.00
SKOURAS,SPYROS S	07/01/10	09/30/10	CONSTITUENT LIAISON	6,999.99
SMITH,SARAH W	07/01/10	09/30/10	SCHEDULER	8,750.01
STARK,MATTHEW B	07/19/10	08/18/10	TEMPORARY EMPLOYEE	2,500.00
WHITENER, AARON M.	07/01/10	09/30/10	FIELD REPRESENTATIVE	16,000.00

PERSONNEL COMPENSATION TOTALS:

199,551.07

TRAVEL

07-06 P1 10NC0500374 BUMGARNER,MARY JO B	06/14/10	06/14/10	GASOLINE	23.00
07-06 P1 10NC0500379 PINKERTON,JENNIE M	06/04/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	181.50
07-06 P1 10NC0500378 WHITENER, AARON M.	05/21/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	329.00
07-13 P1 10NC0500402 CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	644.70
07-13 P1 10NC0500403 DO	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	408.20
07-13 P1 10NC0500404 DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	616.90
07-13 P1 10NC0500405 DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	426.90
07-13 P1 10NC0500406 DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	807.90
07-13 P1 10NC0500407 DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	477.90
07-13 P1 10NC0500408 DO	06/16/10	06/16/10	LODGING	517.54
07-13 P1 10NC0500409 DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	644.70
07-13 P1 10NC0500412 DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	773.90
07-13 P1 10NC0500413 DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	150.00
07-13 P1 10NC0500414 DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	626.90
07-13 P1 10NC0500415 DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	424.70
07-13 P1 10NC0500416 DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	423.20
07-13 P1 10NC0500397 HON. VIRGINIA A. FOXX	06/18/10	06/18/10	GASOLINE	13.29
07-13 P1 10NC0500398 DO	06/16/10	06/25/10	TAXI, PARKING, TOLLS	44.00
07-13 P1 10NC0500410 DO	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	608.50
07-13 P1 10NC0500399 LANGSTON,BRADLEY W	06/15/10	06/16/10	TAXI, PARKING, TOLLS	47.75
07-13 P1 10NC0500400 POOLE, WILLIAM T.	06/22/10	06/29/10	TAXI, PARKING, TOLLS	33.00
07-13 P1 10NC0500396 RENZ, BRANDON	06/16/10	06/16/10	TAXI, PARKING, TOLLS	14.30
07-13 P1 10NC0500395 SMITH,SARAH W	06/08/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	58.00
07-13 P1 10NC0500411 DO	06/29/10	06/29/10	TAXI, PARKING, TOLLS	10.00
07-16 P1 10NC0500421 HELSEY, DAVID M.	06/02/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	44.25
07-20 P1 10NC0500427 CITIBANK GOV CARD SERVICE	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	486.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VIRGINIA FOXX—Con.						
07-20	P1	10NC0500429	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	456.90
07-21	P1	10NC0500428	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	456.90
07-21	P1	10NC0500423	WHITENER, AARON M.	06/10/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	250.00
07-23	P1	10NC0500434	GARRETT,MAKENIZE C	07/14/10 07/15/10	TRAVEL REIMBURSEMENT	51.40
07-23	P1	10NC0500435	POOLE, WILLIAM T.	07/13/10 07/15/10	COMMERCIAL TRANSPORTATION	456.90
07-23	P1	10NC0500436	DO	06/24/10 06/24/10	TAXI, PARKING, TOLLS	15.00
07-23	P1	10NC0500437	SKOURAS,SPYROS S	07/13/10 07/14/10	TRAVEL REIMBURSEMENT	44.44
07-23	P1	10NC0500440	DO	06/25/10 06/25/10	TAXI, PARKING, TOLLS	37.50
07-28	P1	10NC0500441	HON. VIRGINIA A. FOXX	07/13/10 07/13/10	TAXI, PARKING, TOLLS	7.00
07-28	P1	10NC0500444	DO	06/12/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	133.90
08-02	P1	10NC0500446	DO	04/26/10 05/03/10	CAR RENTAL	308.27
08-02	P1	10NC0500449	MCCAY,JONATHAN C	07/07/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE	26.80
08-05	P1	10NC0500457	HON. VIRGINIA A. FOXX	07/24/10 07/25/10	TRAVEL REIMBURSEMENT	74.01
08-05	P1	10NC0500456	POOLE, WILLIAM T.	07/27/10 07/27/10	TAXI, PARKING, TOLLS	16.00
08-10	P1	10NC0500462	CITIBANK GOV CARD SERVICE	07/13/10 07/15/10	LODGING	778.60
08-10	P1	10NC0500463	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	390.70
08-10	P1	10NC0500464	DO	07/20/10 07/20/10	COMMERCIAL TRANSPORTATION	776.10
08-10	P1	10NC0500465	DO	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	606.90
08-10	P1	10NC0500467	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	644.70
08-10	P1	10NC0500468	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	236.20
08-10	P1	10NC0500470	HON. VIRGINIA A. FOXX	04/01/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	2,966.20
08-10	P1	10NC0500459	PINKERTON,JENNIER M	07/13/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	269.50
08-10	P1	10NC0500471	SKOURAS,SPYROS S	06/12/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	133.90
08-10	P1	10NC0500460	SMITH,SARAH W	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	33.80
08-10	P1	10NC0500461	WHITENER, AARON M.	07/12/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	352.50
08-19	P1	10NC0500479	POOLE, WILLIAM T.	07/29/10 07/30/10	CAR RENTAL	195.52
08-19	P1	10NC0500482	SHRADER, ERICA L.	07/31/10 08/08/10	PRIVATE OWNED VEHICLE MILEAGE	345.00
08-19	P1	10NC0500485	WHITENER, AARON M.	08/02/10 08/16/10	PRIVATE OWNED VEHICLE MILEAGE	114.50
08-25	P1	10NC0500489	CITIBANK GOV CARD SERVICE	08/20/10 08/20/10	COMMERCIAL TRANSPORTATION	242.70
08-25	P1	10NC0500491	GROEN,AARON R	08/08/10 08/15/10	TRAVEL REIMBURSEMENT	673.01
08-26	P1	10NC0500494	BUMGARNER,MARY JO B	07/03/10 07/03/10	PRIVATE OWNED VEHICLE MILEAGE	106.00
08-26	P1	10NC0500492	POOLE, WILLIAM T.	08/20/10 08/20/10	TAXI, PARKING, TOLLS	17.00
08-26	P1	10NC0500493	RENZ, BRANDON	08/16/10 08/19/10	TRAVEL REIMBURSEMENT	242.16
09-02	P1	10NC0500497	PINKERTON,JENNIER M	08/10/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	155.50
09-03	P1	10NC0500500	SKOURAS,SPYROS S	08/09/10 08/23/10	PRIVATE OWNED VEHICLE MILEAGE	48.75
09-14	P1	10NC0500502	CITIBANK GOV CARD SERVICE	08/16/10 08/16/10	COMMERCIAL TRANSPORTATION	606.90
09-14	P1	10NC0500503	DO	08/19/10 08/19/10	LODGING	235.47
09-21	P1	10NC0500516	HELSELY, DAVID M.	09/01/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	20.20
09-21	P1	10NC0500512	HON. VIRGINIA A. FOXX	09/12/10 09/12/10	TAXI, PARKING, TOLLS	18.00
09-21	P1	10NC0500511	LANGSTON,BRADLEY W	06/03/10 08/23/10	PRIVATE OWNED VEHICLE MILEAGE	247.20
09-21	P1	10NC0500513	POOLE, WILLIAM T.	09/14/10 09/14/10	TAXI, PARKING, TOLLS	16.00
09-21	P1	10NC0500515	DO	05/25/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	1,010.50
09-21	P1	10NC0500509	SMITH,SARAH W	08/28/10 09/06/10	PRIVATE OWNED VEHICLE MILEAGE	438.50

09-21	P1	10NC0500519	WHITENER, AARON M.	08/14/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	355.00	
09-22	P1	10NC0500524	CITIBANK GOV CARD SERVICE	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	426.90	
09-22	P1	10NC0500508	GOODMAN,LESLIE M	08/24/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	355.65	
09-22	P1	10NC0500520	JAMES,MICHAEL S	09/03/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	36.00	
09-23	P1	10NC0500531	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	374.10	
09-23	P1	10NC0500532	POOLE, WILLIAM T.	09/14/10	09/15/10	LODGING	412.18	
09-28	P1	10NC0500537	HON. VIRGINIA A. FOXX	09/20/10	09/21/10	LODGING	85.31	
09-28	P1	10NC0500540	PINKERTON,JENNIER M	09/14/10	09/23/10	PRIVATE OWNED VEHICLE MILEAGE	192.50	
09-28	P1	10NC0500536	POOLE, WILLIAM T.	09/14/10	09/16/10	TAXI, PARKING, TOLLS	42.00	
							TRAVEL TOTALS:	25,373.60
RENT, COMMUNICATION, UTILITIES								
07-06	P1	10NC0500372	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	198.22	
07-06	P1	10NC0500373	BUMGARNER,MARY JO B	04/20/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	176.00	
07-06	P1	10NC0500370	CHARTER COMMUNICATIONS	06/15/10	07/14/10	UTILITIES	95.93	
07-06	P1	10NC0500375	DUKE POWER	05/19/10	06/21/10	UTILITIES	324.07	
07-06	P1	10NC0500377	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	21.04	
07-07	P1	10NC0500390	AT & T	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	270.58	
07-07	P1	10NC0500383	CONSTITUENT SERVICES INC	06/09/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	962.81	
07-07	P1	10NC0500386	PINKERTON,JENNIER M	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	10.90	
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	61.04	
07-08	CB	NW007071847	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	6.00	
07-12	P1	10NC0505RW233	AT & T	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	265.94	
07-13	CO	071310194A	DO	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	-265.94	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	26.76	
07-13	P1	10NC0500401	TIME WARNER CABLE	07/01/10	07/31/10	UTILITIES	64.95	
07-16	P1	10NC0500420	AT & T	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	607.87	
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	44.34	
07-16	P1	10NC0500418	VERIZON WIRELESS	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	181.79	
07-19	CO	OYZ6270875	AT & T	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	265.94	
07-20	P9	NC0502R1007	MEADOWBROOK MALL, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,350.00	
07-20	P9	NC0501R1007	NICHOLAS J. PLACENTRA JR.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,134.20	
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	60.16	
07-23	P1	10NC0500438	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	118.30	
07-23	P1	10NC0500430	CHARTER COMMUNICATIONS	07/15/10	08/14/10	UTILITIES	94.99	
07-23	P1	10NC0500432	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	23.12	
07-28	P1	10NC0500445	AT & T	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	269.07	
07-29	S5	DY100600403		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	172.00	
07-29	S5	DY100601016		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00	
07-29	S5	DY100603862		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	592.59	
07-29	S5	DY100605941		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	54.00	
07-29	S5	DY100607763		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	39.70	
08-02	P1	10NC0500448	DUKE POWER	06/21/10	07/21/10	UTILITIES	365.81	
08-05	P1	10NC0500458	PINKERTON,JENNIER M	07/02/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	8.52	
08-05	P1	10NC0500455	TIME WARNER CABLE	08/01/10	08/31/10	UTILITIES	64.95	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	5.16	
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	16.22	
08-12	P1	10NC0500472	AT & T	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	608.44	
08-12	P1	10NC0500473	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	57.33	
08-19	P1	10NC0500481	CHARTER COMMUNICATIONS	08/15/10	09/14/10	UTILITIES	95.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VIRGINIA FOXX—Con.						
08-19	P1	10NC0500480	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	88.00
08-19	P1	10NC0500476	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	22.57
08-20	P9	NC0502R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,350.00
08-20	P9	NC0501R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,134.20
08-25	P1	10NC0500487	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	265.94
08-25	P1	10NC0500488	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	118.30
08-26	CB	FXF100825a	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	10.86
08-26	CB	NW008251845	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	8.97
08-31	S5	DY100700399	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701006	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100703803	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	582.85
08-31	S5	DY100705852	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.00
08-31	S5	DY100707672	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.67
08-31	P1	10NC0500496	06/21/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	264.00
08-31	P1	10NC0500495	07/21/10	08/20/10	UTILITIES	388.62
09-03	P1	10NC0500501	09/01/10	09/30/10	UTILITIES	64.95
09-03	CB	NW009021856	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	7.40
09-09	CB	NW009081846	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	7.92
09-13	CO	091310256A	03/15/10	03/15/10	TEMPORARY SPACE RENTAL	-158.00
09-20	P9	NC0502R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,350.00
09-20	P9	NC0501R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,134.20
09-20	CB	NW009161848	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	3.54
09-21	S5	DY100800391	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800996	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100803790	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	579.00
09-21	S5	DY100805791	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.00
09-21	S5	DY100807599	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.93
09-21	P1	10NC0500518	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	118.30
09-21	P1	10NC0500510	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	4.90
09-21	P1	10NC0500517	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	172.56
09-22	P1	10NC0500528	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	594.31
09-22	P1	10NC0500526	09/15/10	10/14/10	UTILITIES	94.99
09-22	P1	10NC0500527	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	23.39
09-23	P1	10NC0500530	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	271.73
09-23	CB	NW009221847	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	67.33
09-23	CB	NW009221847	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	9.06
09-25	CB	FXI100923a	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	5.20
09-27	P1	10NC0500541	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	88.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,750.42
PRINTING AND REPRODUCTION						
07-07	P1	10NC0500392	06/09/10	06/09/10	PRINTING AND REPRODUCTION	61.90
07-07	P1	10NC0500388	06/25/10	07/25/10	PRINTING AND REPRODUCTION	218.60
07-07	P1	10NC0500389	05/25/10	06/25/10	PRINTING AND REPRODUCTION	218.60

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08-02	P1	10NC0500451	ACCURATE WORD LLC	07/19/10	07/19/10	PRINTING AND REPRODUCTION	31.90
08-02	P1	10NC0500447	THE TAYLORSVILLE TIMES	06/30/10	06/30/10	ADVERTISEMENTS	403.20
08-17	P1	10NC0500475	DO	07/07/10	07/07/10	ADVERTISEMENTS	409.60
08-25	P1	10NC0500490	MEDIA GENERAL-NORTH CAROLINA	07/06/10	07/06/10	ADVERTISEMENTS	520.00
09-27	P1	10NC0500539	SYSTEL BUSINESS EQUIPMENT	09/25/10	10/25/10	PRINTING AND REPRODUCTION	218.60
						PRINTING AND REPRODUCTION TOTALS:	2,082.40
			OTHER SERVICES				
07-08	P1	10NC0500384	G & J SERVICES	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	351.00
07-13	P1	10NC0500393	DO	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	351.00
07-13	P1	10NC0500394	YOUNG, MILLER & GILLESPIE	06/21/10	06/21/10	NON-TECHNOLOGY SERVICE CONTRCT	1,375.00
07-20	P9	OSM10902007	DEXTERANET	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-20	P9	OPR10055407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-23	P1	10NC0500422	BOONE FIRE DEPARTMENT	07/08/10	07/08/10	NON-TECHNOLOGY SERVICE CONTRACT	30.00
07-28	P1	10NC0500443	CAROLINA ALARM	06/28/10	07/27/10	SECURITY SERVICE	20.00
08-02	P1	10NC0500453	CHEMDRY OF WINSTON-SALEM	05/27/10	05/27/10	JANITORIAL & MAINTENANCE SVCS	375.00
08-03	P1	10NC0500450	CAROLINA ALARM	07/28/10	08/27/10	SECURITY SERVICE	20.00
08-19	P1	10NC0500477	G & J SERVICES	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	351.00
08-20	P9	OSM10902008	DEXTERANET	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-20	P9	OPR10055408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-14	P1	10NC0500504	CAROLINA ALARM	03/01/10	05/28/10	SECURITY SERVICE	60.00
09-20	P9	OSM10902009	DEXTERANET	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
09-21	P1	10NC0500523	G & J SERVICES	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	351.00
09-21	P9	OPR10055409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,844.42
						OTHER SERVICES TOTALS:	13,996.42
			SUPPLIES AND MATERIALS				
07-06	P1	10NC0500376	DRINKMORE DELIVERY INC.	06/01/10	06/30/10	BOTTLED WATER	8.00
07-06	P1	10NC0500380	MORE DIRECT, INC.	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	134.07
07-06	P1	10NC0500381	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	154.83
07-06	P1	10NC0500382	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	263.26
07-06	P1	10NC0500371	STAPLES CREDIT PLAN	05/18/10	06/11/10	OFFICE SUPPLIES OUTSIDE	116.25
07-07	P1	10NC0500387	DRINKMORE DELIVERY INC.	06/25/10	06/25/10	BOTTLED WATER	68.23
07-07	P1	10NC0500385	POOLE, WILLIAM T.	05/25/10	05/25/10	FOOD & BEVERAGE	62.15
07-09	P1	10NC0500391	WILKES JOURNAL-PATRIOT	06/14/10	06/14/11	PUBLICATION REF MATERIAL	48.49
07-16	P1	10NC0500417	LE BLEU BOTTLED WATER	06/17/10	06/30/10	BOTTLED WATER	20.40
07-16	P1	10NC0500419	STAPLES CREDIT PLAN	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	89.61
07-20	P1	10NC0500426	WILKES JOURNAL-PATRIOT	07/15/10	07/14/11	PUBLICATION REF MATERIAL	48.49
07-21	P1	10NC0500425	BRYANT, TABETHA M	06/05/10	07/08/10	FOOD & BEVERAGE	18.27
07-23	P1	10NC0500431	DRINKMORE DELIVERY INC.	07/08/10	07/08/10	BOTTLED WATER	8.00
07-23	P1	10NC0500439	DO	07/13/10	07/13/10	BOTTLED WATER	46.25
07-23	P1	10NC0500433	GARRETT, MAKENIZE C	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	43.08
07-28	P2	OSS70945	ADMINISTRATIVE OFFICE SUPPLY	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	360.00
07-28	P1	10NC0500442	HELSELEY, DAVID M.	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	61.41
07-31	SF	DY100700195	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-444.50
07-31	SF	DY100700871	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700239	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	324.13
08-02	P1	10NC0500454	DRINKMORE DELIVERY INC.	07/15/10	07/15/10	BOTTLED WATER	21.98
08-02	P1	10NC0500452	STAPLES CREDIT PLAN	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	151.29
08-10	P1	10NC0500469	DRINKMORE DELIVERY INC.	07/29/10	07/29/10	BOTTLED WATER	77.23
08-10	P1	10NC0500466	LE BLEU BOTTLED WATER	07/01/10	07/31/10	BOTTLED WATER	26.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VIRGINIA FOXX—Con.						
08-17	P1	10NC0500474	BOONE AREA CHAMBER	08/06/10 08/06/10	FOOD & BEVERAGE	22.00
08-19	P1	10NC0500483	DAVIE COUNTY PUBLISHING	06/14/10 06/14/11	PUBLICATION REF MATERIAL	15.00
08-19	P1	10NC0500484	DRINKMORE DELIVERY INC.	08/09/10 08/09/10	BOTTLED WATER	9.25
08-19	P1	10NC0500478	POOLE, WILLIAM T.	08/05/10 08/05/10	FOOD & BEVERAGE	29.84
08-25	P1	10NC0500486	BRYANT, TABETHA M	07/30/10 07/30/10	PUBLICATION REF MATERIAL	8.83
08-31	S1	DY100800409	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	83.97
09-02	P1	10NC0500498	DRINKMORE DELIVERY INC.	08/23/10 08/23/10	BOTTLED WATER	83.23
09-02	P1	10NC0500499	HIGH COUNTRY MEDIA	08/27/10 08/26/11	PUBLICATION REF MATERIAL	156.00
09-21	P1	10NC0500522	DRINKMORE DELIVERY INC.	09/07/10 09/07/10	BOTTLED WATER	8.00
09-21	P1	10NC0500507	HELSELY, DAVID M.	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	12.87
09-21	P1	10NC0500514	POOLE, WILLIAM T.	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	19.37
09-22	P1	10NC0500521	JAMES, MICHAEL S	08/03/10 08/03/10	PUBLICATION REF MATERIAL	8.50
09-22	P1	10NC0500525	LE BLEU BOTTLED WATER	08/13/10 08/31/10	BOTTLED WATER	39.66
09-25	P1	10NC0500533	DO	04/21/10 04/21/10	BOTTLED WATER	105.62
09-25	P1	10NC0500535	RESTAURANT ASSOCIATES	09/14/10 09/14/10	FOOD & BEVERAGE	880.87
09-27	P1	10NC0500542	BRYANT, TABETHA M	09/21/10 09/21/10	FOOD & BEVERAGE	11.50
09-27	P1	10NC0500538	DRINKMORE DELIVERY INC.	09/21/10 09/21/10	BOTTLED WATER	74.24
09-30	S1	DY100900137	.....	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	190.41
					SUPPLIES AND MATERIALS TOTALS:	3,450.18
EQUIPMENT						
07-23	F2	RN000032255	DELL DIRECT SALES	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	975.42
07-29	S8	MA000964540	.....	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	336.60
08-27	S8	MA000971392	.....	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	336.60
09-29	S8	MA000977410	.....	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	555.10
09-29	S8	MA000977411	.....	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	218.50
09-29	S8	MA000977412	.....	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	218.50
09-29	S8	MA000977413	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	218.50
09-29	S8	MA000977414	.....	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	7.05
09-29	S8	MA000977415	.....	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	218.50
09-29	S8	MA000977416	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	218.50
					EQUIPMENT TOTALS:	3,303.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,127.74
					OFFICE TOTALS:	299,127.74
2009 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-25	P2	OSM43302	LOCKHEED MARTIN DESKTOP SOLUTI	08/23/10 08/23/10	NON-TECHNOLOGY SERVICE CONTRCT	1,575.00
					OTHER SERVICES TOTALS:	1,575.00
EQUIPMENT						
07-16	F2	RN000032172	SYSTEL BUSINESS EQUIPMENT	03/31/10 03/31/10	EQUIPMENT PURCHASE - \$25000	10,945.00
					EQUIPMENT TOTALS:	10,945.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,520.00

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2010 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 12,520.00

FRANKED MAIL	3,443.68	1,406.48
PERSONNEL COMPENSATION	975,962.18	320,783.34
TRAVEL	21,551.78	12,046.16
RENT, COMMUNICATION, UTILITIES	62,868.33	22,936.29
PRINTING AND REPRODUCTION	993.30	346.70
OTHER SERVICES	29,772.00	9,924.00
SUPPLIES AND MATERIALS	12,448.30	5,100.62
EQUIPMENT	5,398.49	1,041.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,112,438.06</u>	<u>373,584.96</u>
OFFICE TOTALS:	<u>1,112,438.06</u>	<u>373,584.96</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				724.27	
07-31	SF	DY100700492	.....	07/20/10	08/01/10	FRANKED MAIL				-44.00
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				474.38	
08-31	SF	DY100800395	.....	08/20/10	09/01/10	FRANKED MAIL				-20.15
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL				271.98	
										FRANKED MAIL TOTALS:	1,406.48

PERSONNEL COMPENSATION

ATKINS, LEONA	07/01/10	09/30/10	EXECUTIVE ASSISTANT							13,284.51	
BETTINELLI, ANDREW N	07/01/10	09/30/10	SPECIAL ASSISTANT							8,750.01	
CHEN, CATHERINE X	07/01/10	08/16/10	SYSTEMS ADMINISTRATOR							4,561.67	
CUTHBERTSON, KRISTEN R	08/23/10	09/30/10	SYSTEMS ADMINISTRATOR							3,166.67	
DOW, PAULINE M.	07/01/10	07/31/10	PART-TIME EMPLOYEE							162.26	
DUARTE, MARK J	07/01/10	09/30/10	STAFF ASSISTANT							6,249.99	
FALO, MAUREEN P.	07/01/10	09/30/10	LEGISLATIVE COUNSEL							21,375.39	
FELCH, BONNIE	07/01/10	09/30/10	STAFF ASSISTANT/CASEWORKER							12,607.20	
FREITAS, BRUNO	07/01/10	09/30/10	CHIEF OF STAFF							19,955.25	
GIESTA, MARIA E.	07/01/10	09/30/10	CHIEF OF STAFF							12,176.01	
GONCALVES-DROLET, MARIA I.	07/01/10	09/30/10	OFFICE MANAGER							14,723.97	
GURAL, HARRY D	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR							12,699.99	
HARRAGHY, KAREN A.	07/01/10	09/30/10	PART-TIME EMPLOYEE							10,665.87	
IZAGUIRRE, GLENDA	07/01/10	09/30/10	CASEWORKER							8,536.11	
LOWNEY, LISA J.	07/01/10	09/30/10	OFFICE MANAGER							14,310.09	
NOWILL, JEFFREY M	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT							9,690.00	
OLIN-FAHLE, MARKUS	07/01/10	09/30/10	LEGISLATIVE ASSISTANT							17,860.20	
PATTERSON, GARTH	07/01/10	09/30/10	DISTRICT DIRECTOR							28,878.75	
REICHARD, DOROTHY M.	07/01/10	09/30/10	CHIEF DISTRICT ADVISOR							21,012.00	
RUSSELL, ERVIN L.	07/01/10	09/30/10	PART-TIME EMPLOYEE							10,510.59	
SANCHEZ, DIEGO	07/01/10	09/30/10	LEGISLATIVE ASSISTANT							20,400.00	
SEGEL, JAMES W	07/01/10	09/30/10	SPECIAL COUNSEL							40,650.57	
WILSON, ALEXANDER J	07/01/10	09/30/10	PART-TIME EMPLOYEE							8,556.24	
										PERSONNEL COMPENSATION TOTALS:	320,783.34

TRAVEL

07-01	P1	10MA0400269	CITIBANK GOV CARD SERVICE	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION					30.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARNEY FRANK—Con.						
07-01	P1	10MA0400270	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	30.00
07-01	P1	10MA0400271	DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	119.70
07-01	P1	10MA0400272	DO	05/10/10 05/10/10	COMMERCIAL TRANSPORTATION	30.00
07-01	P1	10MA0400273	DO	05/10/10 05/10/10	COMMERCIAL TRANSPORTATION	119.70
07-01	P1	10MA0400274	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	30.00
07-01	P1	10MA0400275	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	30.00
07-01	P1	10MA0400276	DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	119.70
07-12	P1	10MA0400277	SEGEL, JAMES W	03/23/10 03/25/10	TAXI, PARKING, TOLLS	72.00
07-12	P1	10MA0400278	DO	04/13/10 04/14/10	TAXI, PARKING, TOLLS	48.00
07-12	P1	10MA0400279	DO	04/15/10 04/15/10	TAXI, PARKING, TOLLS	24.00
07-12	P1	10MA0400280	DO	04/27/10 04/29/10	TAXI, PARKING, TOLLS	72.00
07-12	P1	10MA0400281	DO	05/05/10 05/06/10	TAXI, PARKING, TOLLS	48.00
07-13	P1	10MA0400282	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	149.70
07-13	P1	10MA0400283	DO	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION	149.70
07-13	P1	10MA0400284	DO	05/25/10 05/27/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400285	DO	05/19/10 05/19/10	COMMERCIAL TRANSPORTATION	30.00
07-13	P1	10MA0400286	DO	05/27/10 05/27/10	COMMERCIAL TRANSPORTATION	309.70
07-13	P1	10MA0400287	DO	04/14/10 04/15/10	COMMERCIAL TRANSPORTATION	429.40
07-13	P1	10MA0400288	DO	04/13/10 04/15/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400289	DO	04/27/10 04/29/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400290	DO	05/05/10 05/06/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400291	DO	05/11/10 05/13/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400292	DO	05/11/10 05/13/10	TAXI, PARKING, TOLLS	72.00
07-13	P1	10MA0400293	DO	05/28/10 05/30/10	TAXI, PARKING, TOLLS	48.00
07-13	P1	10MA0400294	DO	06/17/10 06/17/10	TAXI, PARKING, TOLLS	36.00
07-13	P1	10MA0400295	DO	06/21/10 06/25/10	TAXI, PARKING, TOLLS	96.00
07-13	P1	10MA0400296	DO	06/14/10 06/14/10	TAXI, PARKING, TOLLS	24.00
07-13	P1	10MA0400297	DO	05/18/10 05/19/10	LODGING	239.80
07-13	P1	10MA0400298	DO	05/19/10 05/20/10	LODGING	258.77
07-13	P1	10MA0400299	DO	05/25/10 05/27/10	LODGING	479.60
07-13	P1	10MA0400300	DO	06/08/10 06/09/10	LODGING	308.01
07-13	P1	10MA0400301	DO	06/09/10 06/11/10	LODGING	377.86
07-13	P1	10MA0400302	DO	06/08/10 06/10/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400303	DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400304	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400305	DO	06/17/10 06/18/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400306	DO	06/21/10 06/24/10	COMMERCIAL TRANSPORTATION	269.40
07-13	P1	10MA0400307	DO	06/29/10 07/01/10	COMMERCIAL TRANSPORTATION	269.40
07-22	P1	10MA0400308	CITIBANK GOV CARD SERVICE	06/07/10 06/08/10	COMMERCIAL TRANSPORTATION	149.70
07-22	P1	10MA0400309	DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	149.70
07-22	P1	10MA0400310	DO	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	149.70
07-26	P1	10MA0400321	BETTINELLI, ANDREW N	07/06/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
07-26	P1	10MA0400322	DO	07/06/10 07/12/10	TAXI, PARKING, TOLLS	3.75

1050

07-28	P1	10MA0400330	FALO, MAUREEN P.	07/06/10	07/09/10	COMMERCIAL TRANSPORTATION	353.90
07-28	P1	10MA0400331	DO	07/06/10	07/08/10	LODGING	761.24
07-28	P1	10MA0400332	DO	07/06/10	07/08/10	MEALS	101.13
07-28	P1	10MA0400333	DO	07/07/10	07/09/10	TAXI, PARKING, TOLLS	68.35
07-28	P1	10MA0400334	LOWNEY, LISA J.	07/01/10	07/01/10	TAXI, PARKING, TOLLS	21.00
07-28	P1	10MA0400336	REICHARD, DOROTHY M.	04/01/10	04/01/10	TAXI, PARKING, TOLLS	24.00
08-06	P1	10MA0400341	LOWNEY, LISA J.	07/20/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	13.13
08-10	P1	10MA0400357	CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	149.70
08-10	P1	10MA0400358	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	470.70
08-10	P1	10MA0400359	DO	07/16/10	07/19/10	COMMERCIAL TRANSPORTATION	429.40
08-10	P1	10MA0400360	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10MA0400342	SEGEL, JAMES W.	07/13/10	07/13/10	LODGING	188.93
08-10	P1	10MA0400343	DO	07/20/10	07/21/10	LODGING	242.74
08-10	P1	10MA0400344	DO	07/27/10	07/28/10	LODGING	389.30
08-10	P1	10MA0400345	DO	07/13/10	07/15/10	COMMERCIAL TRANSPORTATION	269.40
08-10	P1	10MA0400346	DO	07/20/10	07/21/10	COMMERCIAL TRANSPORTATION	269.40
08-10	P1	10MA0400347	DO	05/03/10	05/03/10	TAXI, PARKING, TOLLS	20.00
08-10	P1	10MA0400348	DO	05/25/10	05/27/10	TAXI, PARKING, TOLLS	72.00
08-10	P1	10MA0400349	DO	06/02/10	06/02/10	TAXI, PARKING, TOLLS	22.00
08-10	P1	10MA0400350	DO	06/03/10	06/03/10	TAXI, PARKING, TOLLS	21.00
08-10	P1	10MA0400351	DO	06/07/10	06/07/10	TAXI, PARKING, TOLLS	22.00
08-10	P1	10MA0400352	DO	06/15/10	06/16/10	TAXI, PARKING, TOLLS	48.00
08-10	P1	10MA0400353	DO	06/29/10	07/01/10	TAXI, PARKING, TOLLS	72.00
08-10	P1	10MA0400354	DO	07/13/10	07/14/10	TAXI, PARKING, TOLLS	48.00
08-10	P1	10MA0400355	DO	07/20/10	07/22/10	TAXI, PARKING, TOLLS	48.00
08-10	P1	10MA0400356	DO	07/27/10	07/29/10	COMMERCIAL TRANSPORTATION	269.40
09-03	P1	10MA0400373	DUARTE, MARK J.	08/23/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	21.65
09-17	P1	10MA0400383	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	149.70
09-17	P1	10MA0400384	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	149.70
09-27	P1	10MA0400403	LOWNEY, LISA J.	09/02/10	09/02/10	TAXI, PARKING, TOLLS	21.00
09-27	P1	10MA0400404	REICHARD, DOROTHY M.	08/26/10	09/03/10	TAXI, PARKING, TOLLS	7.50
						TRAVEL TOTALS:	12,046.16
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10MA0400267	LISA J LOWNEY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	45.76
07-01	P1	10MA0400264	VERIZON NEW YORK INC	05/06/10	06/05/10	TELECOM SVC, EQUIP & TOLLS	261.96
07-01	P1	10MA0400265	DO	05/09/10	06/08/10	TELECOM SVC, EQUIP & TOLLS	405.11
07-01	P1	10MA0400266	DO	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	132.84
07-20	P9	MA0402R1007	BRISBANK CORP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	605.00
07-20	P9	MA0403R1007	MICHAEL F. IODICE, TRUSTEE OF	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,400.17
07-20	P9	MA0404R1007	THE HORNE REALTY TRUST	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	866.00
07-23	P1	10MA0400325	UNITED PARCEL SERVICE	04/26/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	P1	10MA0400320	VERIZON NEW YORK INC	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	342.75
07-23	P1	10MA0400324	VERIZON WIRELESS	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	82.78
07-28	S4	10209001041		06/01/10	06/30/10	RECORDING (TRANSFER)	290.63
07-29	S5	DY100600330		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	72.00
07-29	S5	DY100600955		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100603343		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	697.06
07-29	S5	DY100605864		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52
07-29	S5	DY100607326		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	72.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARNEY FRANK—Con.						
08-06	P1	10MA0400340	LOWNEY, LISA J.	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	45.43
08-06	P1	10MA0400338	VERIZON NEW YORK INC	06/06/10 07/05/10	TELECOM SVC, EQUIP & TOLLS	268.51
08-17	P1	10MA0400362	ATKINS, LEONA	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	39.01
08-17	P1	10MA0400361	VERIZON NEW YORK INC	06/05/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	130.87
08-17	P1	10MA0400365	DO	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	345.01
08-17	P1	10MA0400366	DO	06/09/10 07/08/10	TELECOM SVC, EQUIP & TOLLS	407.02
08-20	P9	MA0402R1008	BRISBANK CORP	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	605.00
08-20	P9	MA0403R1008	MICHAEL F. IODICE, TRUSTEE OF	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,400.17
08-20	P9	MA0404R1008	THE HORNE REALTY TRUST	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	866.00
08-25	P1	10MA0400369	VERIZON FLORIDA INC	08/01/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	79.99
08-25	P1	10MA0400367	VERIZON NEW YORK INC	07/05/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	124.96
08-25	P1	10MA0400368	DO	07/09/10 08/08/10	TELECOM SVC, EQUIP & TOLLS	324.81
08-25	P1	10MA0400371	DO	07/06/10 08/05/10	TELECOM SVC, EQUIP & TOLLS	292.33
08-25	P1	10MA0400370	VERIZON WIRELESS	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	82.74
08-31	S5	DY100700321		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	DY100700945		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100703295		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	772.45
08-31	S5	DY100705775		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52
08-31	S5	DY100707240		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.93
09-03	P1	10MA0400375	LOWNEY, LISA J.	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	45.39
09-20	P9	MA0402R1009	BRISBANK CORP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	605.00
09-20	P9	MA0403R1009	MICHAEL F. IODICE, TRUSTEE OF	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,400.17
09-20	P9	MA0404R1009	THE HORNE REALTY TRUST	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	866.00
09-21	S5	DY100800317		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	72.00
09-21	S5	DY100800935		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100803287		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	675.38
09-21	S5	DY100805716		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52
09-21	S5	DY100807170		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.03
09-27	P1	10MA0400394	VERIZON COMMUNICATIONS	09/01/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	79.99
09-27	P1	10MA0400390	VERIZON NEW YORK INC	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	347.63
09-27	P1	10MA0400391	DO	08/09/10 09/08/10	TELECOM SVC, EQUIP & TOLLS	333.78
09-27	P1	10MA0400392	DO	08/06/10 09/05/10	TELECOM SVC, EQUIP & TOLLS	282.22
09-27	P1	10MA0400399	DO	08/05/10 09/04/10	TELECOM SVC, EQUIP & TOLLS	139.59
09-27	P1	10MA0400393	VERIZON WIRELESS	09/02/10 10/01/10	TELECOM SVC, EQUIP & TOLLS	82.74
RENT, COMMUNICATION, UTILITIES TOTALS:						22,936.29
PRINTING AND REPRODUCTION						
07-26	S3	10207000099		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	44.40
08-26	S3	10238000101		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	58.80
09-03	P1	10MA0400374	DAVID L. ANDRUKITUS, INC.	08/17/10 08/17/10	PRINTING AND REPRODUCTION	67.50
09-13	P1	10MA0400380	DO	08/30/10 08/30/10	PRINTING AND REPRODUCTION	75.00
09-13	P1	10MA0400381	DO	08/30/10 08/30/10	PRINTING AND REPRODUCTION	33.50
09-13	P1	10MA0400382	DO	08/27/10 08/27/10	PRINTING AND REPRODUCTION	67.50
PRINTING AND REPRODUCTION TOTALS:						346.70

OTHER SERVICES									
07-20	P9	OPR10028007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
07-20	P9	OPR10028107	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,124.00
08-20	P9	OPR10028008	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
08-20	P9	OPR10028108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,124.00
09-20	P9	OPR10028009	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
09-20	P9	OPR10028109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,124.00
OTHER SERVICES TOTALS:									9,924.00
SUPPLIES AND MATERIALS									
07-01	P1	10MA0400268	DOROTHY REICHARD	05/27/10	06/22/10	PUBLICATION REF MATERIAL			80.25
07-23	P1	10MA0400326	ABT GEM LASER	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE			204.01
07-23	P1	10MA0400313	COPYTYPE EQUIPMENT CO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE			474.00
07-23	P1	10MA0400314	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE			178.00
07-23	P1	10MA0400329	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER			47.47
07-23	P1	10MA0400327	GATEHOUSE MEDIA NE	07/20/10	10/11/10	PUBLICATION REF MATERIAL			54.00
07-23	P1	10MA0400319	HARRAGHY, KAREN A.	03/29/10	05/27/10	PUBLICATION REF MATERIAL			23.25
07-23	P1	10MA0400317	HATHAWAY PUBLISHING	05/28/10	05/26/11	PUBLICATION REF MATERIAL			38.50
07-23	P1	10MA0400318	DO	07/16/10	07/14/11	PUBLICATION REF MATERIAL			35.00
07-23	P1	10MA0400328	PROVIDENCE JOURNAL	06/27/10	12/25/10	PUBLICATION REF MATERIAL			205.20
07-23	P1	10MA0400323	REICHARD, DOROTHY M.	06/23/10	07/14/10	PUBLICATION REF MATERIAL			63.50
07-23	P1	10MA0400311	STAPLES BUSINESS ADVANTAGE	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE			120.61
07-23	P1	10MA0400312	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE			210.11
07-23	P1	10MA0400315	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE			161.12
07-23	P1	10MA0400316	THE NEW YORK TIMES	07/12/10	10/10/10	PUBLICATION REF MATERIAL			192.40
07-31	SF	DY100700154		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-1,922.10
07-31	SF	DY100700830		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-33.90
07-31	S1	DY100700231		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			1,287.90
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER			8.00
08-05	C1	NW201021502	DO	06/09/10	06/09/10	BOTTLED WATER			2.99
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER			-8.00
08-05	P2	OSS70750	GEMLASER	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE			204.01
08-06	P1	10MA0400339	CDW GOVERNMENT INC. C/O ISM IN	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE			390.98
08-06	P1	10MA0400337	THE ECONOMIST	07/22/10	07/21/11	PUBLICATION REF MATERIAL			145.42
08-17	P1	10MA0400363	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER			29.67
08-17	P1	10MA0400364	STAPLES BUSINESS ADVANTAGE	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE			178.27
08-23	P2	OSS70660	CHICAGO FLAG COMPANY	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE			162.00
08-31	SF	DY100800121		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-47.50
08-31	SF	DY100800669		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-16.20
08-31	S1	DY100800401		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			96.70
09-03	P1	10MA0400376	FISH FARMERS PHONE BOOK	11/10/10	11/10/11	PUBLICATION REF MATERIAL			21.95
09-03	P1	10MA0400372	REICHARD, DOROTHY M.	07/15/10	08/09/10	PUBLICATION REF MATERIAL			79.50
09-03	P1	10MA0400377	STAPLES BUSINESS ADVANTAGE	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE			180.98
09-03	P1	10MA0400378	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE			18.72
09-13	P1	10MA0400379	GURAL,HARRY D	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE			299.00
09-15	P2	OSM44003	CDW GOVERNMENT INC	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE			216.00
09-15	P2	OSM44003	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE			65.00
09-27	P1	10MA0400386	CORPORATE WAREHOUSE SUPPLY	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE			499.85
09-27	P1	10MA0400385	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER			29.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARNEY FRANK—Con.						
09-27	P1	10MA0400389	08/29/10	09/11/11	PUBLICATION REF MATERIAL	21.95
09-27	P1	10MA0400388	09/22/10	12/14/10	PUBLICATION REF MATERIAL	91.20
09-27	P1	10MA0400387	10/17/10	10/17/10	PUBLICATION REF MATERIAL	36.00
09-27	P1	10MA0400400	08/10/10	08/27/10	PUBLICATION REF MATERIAL	53.50
09-27	P1	10MA0400401	08/30/10	09/23/10	PUBLICATION REF MATERIAL	72.75
09-27	P1	10MA0400402	06/08/10	06/08/11	PUBLICATION REF MATERIAL	175.00
09-27	P1	10MA0400395	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	17.04
09-27	P1	10MA0400396	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	301.57
09-27	P1	10MA0400397	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	144.83
09-27	P1	10MA0400398	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	37.03
09-30	S1	DY100900129	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	171.42
					SUPPLIES AND MATERIALS TOTALS:	5,100.62
EQUIPMENT						
07-29	S8	MA000965332	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	234.00
07-29	S8	PL000968752	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	122.31
08-27	S8	MA000969792	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	234.00
08-27	S8	PL000973886	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	122.31
09-29	S8	MA000976400	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	234.00
09-29	S8	PL000979784	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000	24.31
09-29	S8	PL000980425	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	70.44
					EQUIPMENT TOTALS:	1,041.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,584.96
					OFFICE TOTALS:	373,584.96
2009 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-18	HR	560862	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	-66.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	-66.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-66.59
					OFFICE TOTALS:	-66.59
2010 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	829.95
					PERSONNEL COMPENSATION	278,236.10
					TRAVEL	20,629.05
					RENT, COMMUNICATION, UTILITIES	39,194.41
					PRINTING AND REPRODUCTION	206.64
					OTHER SERVICES	11,727.23
					SUPPLIES AND MATERIALS	5,885.71
					EQUIPMENT	5,632.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,341.12

OFFICE TOTALS: 1,131,291.78 362,341.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	04	NW20100602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	247.86		
07-31	SF	DY100700361		07/20/10	08/01/10	FRANKED MAIL	-35.82		
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	342.83		
08-31	SF	DY100800289		08/20/10	09/01/10	FRANKED MAIL	-27.69		
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	334.93		
09-30	SF	DY100900339		09/20/10	09/30/10	FRANKED MAIL	-32.16		
							FRANKED MAIL TOTALS:	829.95	

PERSONNEL COMPENSATION

BOSTROM, LLOYD L	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	12,500.01	
CARNES, BENJAMIN J	07/01/10	09/30/10	PRESS SECRETARY	12,500.01	
CORNETT, BOBBY J	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
DIEHL, DENISE M	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	11,874.99	
FARRINGTON, SHARON L	07/01/10	09/30/10	FIELD REPRESENTATIVE	15,624.99	
HALEY, BETHANY C	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	14,236.10	
HAMMOND, STEPHANIE L	07/01/10	09/30/10	SCHEDULER	9,999.99	
HAY, DANIEL L	07/01/10	09/30/10	DISTRICT CHIEF OF STAFF	20,000.01	
JAMESON, MICHAEL P	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	12,500.01	
KUTZ, CATHERINE A	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	8,000.01	
KUTZ, RANDY M	07/01/10	09/30/10	CHIEF OF STAFF	31,250.01	
MONTENEGRO, STEVE B	07/01/10	09/30/10	PART-TIME EMPLOYEE	8,000.01	
MURRAY, TERRY L	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,000.00	
NEAS, LINDSEY R	07/01/10	09/30/10	MILITARY LEGISLATIVE AIDE	14,499.99	
PICK, JACKI L	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	17,499.99	
SCOTT, DOYLE	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	13,749.99	
SHEASBY, DAVID R	07/01/10	09/30/10	LEGAL COUNSEL	15,000.00	
STEFANSKI, DANIEL	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,750.00	
STRITTMATTER, MICHAEL Z	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,750.01	
TESCHLER, LISA	07/01/10	09/30/10	EXECUTIVE ASSISTANT	18,750.00	
VAN HOVEL, BRIAN V	07/01/10	09/30/10	PART-TIME EMPLOYEE	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	278,236.10

TRAVEL

07-13	HR	549512	COMBINED AIRLINE TICKET OFFICE	03/25/10	05/11/10	COMMERCIAL TRANSPORTATION	-589.90
07-20	P1	10AZ0200307	BOSTROM, LLOYD L	04/30/10	06/11/10	TAXI, PARKING, TOLLS	5.00
07-20	P1	10AZ0200308	DO	05/07/10	06/18/10	TAXI, PARKING, TOLLS	3.00
07-20	P1	10AZ0200309	DO	05/28/10	07/02/10	TAXI, PARKING, TOLLS	5.00
07-20	P1	10AZ0200310	DO	06/25/10	06/25/10	TAXI, PARKING, TOLLS	2.00
07-20	P1	10AZ0200312	CITIBANK GOV CARD SERVICE	06/18/10	07/02/10	COMMERCIAL TRANSPORTATION	5,905.20
07-20	P1	10AZ0200305	FARRINGTON, SHARON L	07/03/10	07/05/10	LODGING	135.34
07-20	P1	10AZ0200306	DO	07/03/10	07/05/10	LODGING	135.34
07-26	P1	10AZ0200317	DIEHL, DENISE M	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
07-26	P1	10AZ0200318	DO	07/12/10	07/12/10	TAXI, PARKING, TOLLS	5.00
07-26	P1	10AZ0200329	FARRINGTON, SHARON L	07/12/10	07/14/10	LODGING	135.34
07-26	P1	10AZ0200338	DO	07/13/10	07/13/10	MEALS	7.07
07-26	P1	10AZ0200346	DO	07/10/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	12.00
07-26	P1	10AZ0200347	DO	07/03/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	646.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TRENT FRANKS—Con.						
07-26	P1	10AZ0200334	KUTZ,RANDY M	05/21/10 06/03/10	COMMERCIAL TRANSPORTATION	75.00
07-26	P1	10AZ0200335	DO	05/21/10 05/21/10	TAXI, PARKING, TOLLS	44.00
07-26	P1	10AZ0200339	DO	02/20/10 02/20/10	COMMERCIAL TRANSPORTATION	104.70
07-26	P1	10AZ0200340	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	148.90
07-26	P1	10AZ0200341	DO	06/03/10 06/03/10	COMMERCIAL TRANSPORTATION	238.90
07-26	P1	10AZ0200342	DO	06/28/10 06/28/10	MEALS	17.93
07-28	P1	10AZ0200324	STEFANSKI,DANIEL	06/23/10 06/25/10	MEALS	15.32
07-28	P1	10AZ0200330	DO	06/23/10 06/27/10	COMMERCIAL TRANSPORTATION	50.00
07-28	P1	10AZ0200331	DO	06/26/10 06/27/10	TAXI, PARKING, TOLLS	7.75
07-28	P1	10AZ0200332	DO	06/23/10 06/25/10	TAXI, PARKING, TOLLS	30.00
07-28	P1	10AZ0200333	DO	06/23/10 06/25/10	MEALS	18.10
08-02	P1	10AZ0200354	FARRINGTON, SHARON L.	07/19/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	341.00
08-02	P1	10AZ0200349	KUTZ,RANDY M	04/11/10 04/13/10	LODGING	387.81
08-02	P1	10AZ0200350	DO	04/01/10 04/13/10	COMMERCIAL TRANSPORTATION	78.75
08-02	P1	10AZ0200351	DO	04/01/10 04/13/10	TAXI, PARKING, TOLLS	37.00
08-02	P1	10AZ0200352	DO	04/01/10 04/13/10	TAXI, PARKING, TOLLS	199.00
08-06	P1	10AZ0200356	FARRINGTON, SHARON L.	07/19/10 07/21/10	LODGING	67.67
08-09	P1	10AZ0200365	BOSTROM, LLOYD L	06/14/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	420.00
08-09	P1	10AZ0200366	DO	07/16/10 07/31/10	TAXI, PARKING, TOLLS	12.00
08-09	P1	10AZ0200368	CITIBANK GOV CARD SERVICE	06/29/10 07/30/10	COMMERCIAL TRANSPORTATION	5,761.70
08-18	P1	10AZ0200382	FARRINGTON, SHARON L.	07/24/10 07/24/10	PRIVATE OWNED VEHICLE MILEAGE	46.00
08-18	P1	10AZ0200380	JAMESON,MICHAEL P	07/02/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	153.00
08-18	P1	10AZ0200381	DO	06/22/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE	170.00
08-27	P1	10AZ0200395	CAPITOLHOST	07/20/10 07/20/10	MEALS	1,264.00
09-10	P1	10AZ0200404	CORNETT,BOBBY J	08/14/10 08/22/10	TAXI, PARKING, TOLLS	125.00
09-10	P1	10AZ0200402	FARRINGTON, SHARON L.	08/23/10 08/23/10	MEALS	20.06
09-10	P1	10AZ0200405	DO	08/20/10 08/23/10	PRIVATE OWNED VEHICLE MILEAGE	391.00
09-10	P1	10AZ0200406	DO	08/20/10 08/23/10	LODGING	135.34
09-10	P1	10AZ0200403	HAMMOND,STEPHANIE L	06/28/10 06/28/10	MEALS	17.44
09-10	P1	10AZ0200407	JAMESON,MICHAEL P	07/16/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	141.50
09-10	P1	10AZ0200408	DO	07/23/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	137.50
09-10	P1	10AZ0200409	DO	08/04/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	123.00
09-23	P1	10AZ0200410	DO	08/16/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	96.50
09-25	P1	10AZ0200414	CITIBANK GOV CARD SERVICE	07/28/10 09/16/10	COMMERCIAL TRANSPORTATION	2,078.50
09-25	P1	10AZ0200415	KUTZ,RANDY M	08/12/10 08/12/10	MEALS	11.05
09-25	P1	10AZ0200416	DO	08/09/10 08/11/10	MEALS	21.78
09-25	P1	10AZ0200417	DO	07/31/10 07/31/10	MEALS	12.37
09-25	P1	10AZ0200418	DO	07/31/10 08/13/10	COMMERCIAL TRANSPORTATION	50.00
09-25	P1	10AZ0200433	DO	08/07/10 08/10/10	GASOLINE	57.74
09-25	P1	10AZ0200437	DO	07/31/10 08/13/10	CAR RENTAL	442.17
09-25	P1	10AZ0200438	DO	07/31/10 08/13/10	TAXI, PARKING, TOLLS	168.00
09-28	P1	10AZ0200439	DIEHL, DENISE M.	07/12/10 09/22/10	PRIVATE OWNED VEHICLE MILEAGE	53.03
09-28	P1	10AZ0200442	FARRINGTON, SHARON L.	08/10/10 09/20/10	PRIVATE OWNED VEHICLE MILEAGE	412.00

09-28	P1	10AZ0200443	DO	09/19/10	09/19/10	MEALS		19.15
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	20,629.05
07-06	P2	HCV1002094	VERIZON WIRELESS	06/14/10	06/14/10	TELECOM SVC, EQUIP & TOLLS		74.99
07-06	P2	HCV1002094	DO	06/14/10	06/14/10	TELECOM SVC, EQUIP & TOLLS		59.99
07-13	CO	071310194	QWEST	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS		-457.55
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL		11.31
07-16	P1	10AZ02RW301	QWEST	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS		457.55
07-20	P9	AZ0201R1007	BELL AMERICAN PLAZA, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE		7,323.75
07-26	P1	10AZ0200348	CONSTITUENT TOWN HALL SERVICES	05/27/10	05/27/10	TELECOM SVC, EQUIP & TOLLS		2,882.39
07-26	P1	10AZ0200316	FARRINGTON, SHARON L.	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS		44.97
07-26	P1	10AZ0200336	DO	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS		45.39
07-26	P1	10AZ0200326	FEDERAL EXPRESS	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL		3.90
07-26	P1	10AZ0200344	QWEST	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS		464.70
07-28	S4	10209001042	.....	06/01/10	06/30/10	RECORDING (TRANSFER)		95.00
07-29	S5	DY100600052	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)		56.00
07-29	S5	DY100600732	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)		142.50
07-29	S5	DY100601614	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)		2,064.12
07-29	S5	DY100605685	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		59.66
07-29	S5	DY100606321	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		40.80
08-06	P1	10AZ0200359	COX COMMUNICATIONS	07/19/10	08/18/10	UTILITIES		94.99
08-06	P1	10AZ0200357	VERIZON WIRELESS	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS		355.30
08-09	P1	10AZ0200369	HOMETOWN CONNECTION	05/17/10	05/25/10	TELECOM SVC, EQUIP & TOLLS		3,538.08
08-18	P1	10AZ0200383	FARRINGTON, SHARON L.	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS		45.39
08-20	P9	AZ0201R1008	BELL AMERICAN PLAZA, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE		7,323.75
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL		19.97
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL		14.59
08-27	P1	10AZ0200396	QWEST	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS		457.35
08-27	P1	10AZ0200397	VERIZON WIRELESS	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS		470.95
08-31	S5	DY100700054	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)		56.00
08-31	S5	DY100700722	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)		142.50
08-31	S5	DY100701597	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)		2,076.31
08-31	S5	DY100705596	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		59.66
08-31	S5	DY100706235	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		15.60
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL		43.28
09-10	P1	10AZ0200398	FARRINGTON, SHARON L.	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS		45.39
09-20	P9	AZ0201R1009	BELL AMERICAN PLAZA, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE		7,323.75
09-21	S5	DY100800054	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)		56.00
09-21	S5	DY100800711	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)		142.50
09-21	S5	DY100801583	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)		2,237.64
09-21	S5	DY100805539	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		59.66
09-21	S5	DY100806171	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		12.45
09-23	P1	10AZ0200412	COX COMMUNICATIONS	08/19/10	09/18/10	UTILITIES		94.99
09-25	P1	10AZ0200422	DO	09/19/10	10/18/10	UTILITIES		94.99
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL		110.39
09-28	P1	10AZ0200440	QWEST	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS		463.63
09-28	P1	10AZ0200441	VERIZON WIRELESS	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS		469.83
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		39,194.41
07-26	S3	10207000015	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)		6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TRENT FRANKS—Con.						
07-26	P1	10AZ0200345	06/23/10	06/23/10	PRINTING AND REPRODUCTION	39.90
08-10	P1	10AZ0200370	07/28/10	07/28/10	PRINTING AND REPRODUCTION	39.90
08-26	S3	10238000013	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	32.50
09-16	OP	10GPO061003	04/27/10	04/27/10	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:
						206.64
OTHER SERVICES						
07-20	P9	OFF10046207	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-26	P1	10AZ0200320	08/01/10	08/31/10	SECURITY SERVICE	31.57
07-26	P1	10AZ0200327	06/09/10	06/09/10	TRAINING EXPENSES	30.00
07-26	P1	10AZ0200319	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,090.00
07-26	P1	10AZ0200315	06/04/10	06/04/10	WEB DEV.HOSTNG.EMAIL & REL SVC	67.50
08-02	P1	10AZ0200353	06/04/10	06/04/10	WEB DEV.HOSTNG.EMAIL & REL SVC	450.00
08-06	P1	10AZ0200360	06/29/10	06/29/10	TRAINING EXPENSES	413.00
08-10	P1	10AZ0200371	07/31/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRACT	1,500.00
08-20	P9	OFF10046208	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-25	P1	10AZ0200391	07/15/10	07/15/10	TRAINING EXPENSES	50.00
08-25	P1	10AZ0200388	08/13/10	08/13/10	EQUIPMENT INSTALLATION	530.00
08-25	P1	10AZ0200390	08/10/10	08/10/10	EQUIPMENT INSTALLATION	265.00
09-20	P9	OFF10046209	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-23	P1	10AZ0200411	09/01/10	09/30/10	SECURITY SERVICE	31.57
09-23	P1	10AZ0200413	08/06/10	08/06/10	TRAINING EXPENSES	48.00
09-25	P1	10AZ0200420	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,145.00
09-28	P1	10AZ0200444	09/07/10	09/07/10	SECURITY SERVICE	25.59
						OTHER SERVICES TOTALS:
						11,727.23
SUPPLIES AND MATERIALS						
07-20	P1	10AZ0200311	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	33.80
07-26	P1	10AZ0200328	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	260.61
07-26	P1	10AZ0200321	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	24.15
07-26	P1	10AZ0200322	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	168.09
07-26	P1	10AZ0200323	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	98.90
07-26	P1	10AZ0200337	06/29/10	06/29/10	FOOD & BEVERAGE	52.00
07-26	P1	10AZ0200343	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	52.99
07-26	P1	10AZ0200325	08/01/10	10/30/10	PUBLICATION REF MATERIAL	27.43
07-26	P1	10AZ0200314	05/27/10	06/10/10	BOTTLED WATER	87.69
07-31	SF	DY100700023	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-108.50
07-31	SF	DY100700699	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY100700454	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	342.08
08-05	C1	NW201021500	06/30/10	06/30/10	BOTTLED WATER	23.98
08-05	C1	NW201021500	06/10/10	06/10/10	BOTTLED WATER	86.45
08-05	C1	NW201021500	06/25/10	06/25/10	BOTTLED WATER	48.96
08-05	C1	NW201021500	06/30/10	06/30/10	BOTTLED WATER	2.00
08-06	P1	10AZ0200355	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	11.70
08-06	P1	10AZ0200361	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	62.00

08-06	P1	10AZ0200362	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	62.00
08-06	P1	10AZ0200364	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	393.41
08-06	P1	10AZ0200358	SPARKLETT'S AND SIERRA SPRINGS	06/24/10	07/08/10	BOTTLED WATER	97.64
08-09	P1	10AZ0200367	BOSTROM, LLOYD L	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE	39.51
08-10	P1	10AZ0200363	CDW GOVERNMENT INC. C/O ISM IN	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	367.79
08-12	P1	10AZ0200373	JAMESON, MICHAEL P	07/20/10	07/23/10	FOOD & BEVERAGE	38.31
08-12	P1	10AZ0200374	DO	07/15/10	07/16/10	FOOD & BEVERAGE	30.33
08-12	P1	10AZ0200375	DO	07/07/10	07/13/10	FOOD & BEVERAGE	33.76
08-12	P1	10AZ0200376	DO	06/24/10	07/02/10	FOOD & BEVERAGE	32.99
08-12	P1	10AZ0200377	DO	07/29/10	07/29/10	FOOD & BEVERAGE	32.12
08-12	P1	10AZ0200378	DO	07/07/10	07/14/10	FOOD & BEVERAGE	106.33
08-18	P1	10AZ0200379	HAMMOND, STEPHANIE L	07/13/10	07/13/10	FOOD & BEVERAGE	12.80
08-23	P1	10AZ0200384	BOSTROM, LLOYD L	07/27/10	07/27/10	FOOD & BEVERAGE	101.11
08-23	P1	10AZ0200387	DO	07/28/10	07/28/10	FOOD & BEVERAGE	68.04
08-23	P1	10AZ0200385	CDW GOVERNMENT INC. C/O ISM IN	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	72.38
08-23	C1	NW201023100	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	23.98
08-23	C1	NW201023100	DO	07/12/10	07/12/10	BOTTLED WATER	21.48
08-23	C1	NW201023100	DO	07/27/10	07/27/10	BOTTLED WATER	61.47
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P1	10AZ0200386	STRITTMATTER, MICHAEL Z	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	305.26
08-25	P1	10AZ0200393	BOSTROM, LLOYD L	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	23.98
08-25	P1	10AZ0200394	CDW GOVERNMENT INC. C/O ISM IN	07/28/10	08/10/10	OFFICE SUPPLIES OUTSIDE	93.80
08-25	P1	10AZ0200392	JAMESON, MICHAEL P	08/03/10	08/03/10	FOOD & BEVERAGE	8.14
08-25	P1	10AZ0200389	SPARKLETT'S AND SIERRA SPRINGS	07/21/10	08/05/10	BOTTLED WATER	85.38
08-31	SF	DY100800015	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-67.50
08-31	SF	DY100800563	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800104	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	433.31
09-10	P1	10AZ0200400	FARRINGTON, SHARON L	07/28/10	07/28/10	FOOD & BEVERAGE	24.74
09-10	P1	10AZ0200401	DO	08/19/10	08/19/10	FOOD & BEVERAGE	84.32
09-10	P1	10AZ0200399	HAMMOND, STEPHANIE L	08/12/10	08/12/10	HABITATION EXPENSES	10.48
09-20	C2	NW201026300	BOISE CASCADE	07/20/10	07/20/10	FOOD & BEVERAGE	18.36
09-20	C2	NW201026300	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	152.92
09-20	C2	NW201026300	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	18.30
09-20	C2	NW201026300	DO	07/20/10	07/20/10	FOOD & BEVERAGE	7.62
09-20	C2	NW201026300	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	0.33
09-20	C1	NW201025900	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	23.98
09-20	C1	NW201025900	DO	08/10/10	08/10/10	BOTTLED WATER	6.99
09-20	C1	NW201025900	DO	08/25/10	08/25/10	BOTTLED WATER	79.92
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10AZ0200419	BOSTROM, LLOYD L	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	69.43
09-25	P1	10AZ0200427	DO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	13.22
09-25	P1	10AZ0200421	CAPITOLHOST	06/16/10	06/16/10	FOOD & BEVERAGE	245.37
09-25	P1	10AZ0200423	CDW GOVERNMENT INC. C/O ISM IN	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	41.43
09-25	P1	10AZ0200425	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	521.58
09-25	P1	10AZ0200428	DO	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	69.83
09-25	P1	10AZ0200429	DO	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	214.00
09-25	P1	10AZ0200430	DO	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	6.69
09-25	P1	10AZ0200431	DO	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	508.48
09-25	P1	10AZ0200432	DO	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	20.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. TRENT FRANKS—Con.							
09-25	P1	10AZ0200434	KUTZ,RANDY M	07/10/10 07/10/10	OFFICE SUPPLIES OUTSIDE	15.90	
09-25	P1	10AZ0200436	DO	08/12/10 08/12/10	OFFICE SUPPLIES OUTSIDE	34.04	
09-25	P1	10AZ0200426	SPARKLETTES AND SIERRA SPRINGS	08/19/10 09/02/10	BOTTLED WATER	67.03	
09-25	P1	10AZ0200424	THE ECONOMIST	10/01/10 10/01/11	PUBLICATION REF MATERIAL	67.25	
09-30	SF	DY100900016		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-194.25	
09-30	SF	DY100900662		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY100900205		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	33.93	
						SUPPLIES AND MATERIALS TOTALS:	5,885.71
EQUIPMENT							
07-01	P1	10AZ0200289	DAMILIC CORPORATION	07/01/10 06/30/11	WARRANTIES	436.00	
07-02	F2	RN000031926	CDW GOVERNMENT INC	06/24/10 06/24/10	COMP HARDWARE PURCH - \$25000	1,075.79	
07-02	F2	RN000031926	DO	06/24/10 06/24/10	COMP HARDWARE PURCH - \$25000	1,000.00	
07-29	S8	MA000963607		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	194.48	
08-10	P1	10AZ0200372	MONARCH CONSTITUENT SERVICE	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	2,090.00	
08-27	S8	MA000971638		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	365.65	
08-27	S8	MA000971639		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	104.46	
09-29	S8	MA000977503		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	365.65	
						EQUIPMENT TOTALS:	5,632.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,341.12
						OFFICE TOTALS:	362,341.12
2009 HON. TRENT FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	43.71	
						FRANKED MAIL TOTALS:	43.71
RENT, COMMUNICATION, UTILITIES							
08-26	HR	563498	FARRINGTON, SHARON L.	10/26/09 11/25/09	TELECOM SVC, EQUIP & TOLLS	-81.63	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-81.63
EQUIPMENT							
09-27	F2	RN000032871	RICOH AMERICAS CORPORATION	07/16/10 07/16/10	EQUIPMENT PURCHASE - \$25000	9,240.72	
						EQUIPMENT TOTALS:	9,240.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,202.80
						OFFICE TOTALS:	9,202.80
2010 HON. RODNEY P FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	78,056.29	38,681.26
					PERSONNEL COMPENSATION	396,238.74	139,819.33
					TRAVEL	25,927.50	6,215.33
					RENT, COMMUNICATION, UTILITIES	51,713.04	20,430.35
					PRINTING AND REPRODUCTION	47,572.43	24,623.28
					OTHER SERVICES	38,760.00	15,504.00

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SUPPLIES AND MATERIALS	16,169.29	4,751.90
EQUIPMENT	4,892.22	1,870.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,329.51	251,896.19
OFFICE TOTALS:	659,329.51	251,896.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	04	NW20100602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,317.08	
07-31	SF	DY100700551	.....	07/20/10	08/01/10	FRANKED MAIL	-90.85
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,378.35	
08-30	05	10M3202512	DO	07/27/10	07/27/10	FRANKED MAIL	35,506.16	
08-31	SF	DY100800444	.....	08/20/10	09/01/10	FRANKED MAIL	-71.95
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	714.77	
09-30	SF	DY100900523	.....	09/20/10	09/30/10	FRANKED MAIL	-72.30
							FRANKED MAIL TOTALS:	38,681.26

PERSONNEL COMPENSATION

CEBALLOS, JUDITH	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	9,000.00	
CHATTERTON,JEFFREY D	07/01/10	09/17/10	LEGISLATIVE CORRESPONDENT	6,202.78	
COGGESHALL,CATHERINE	07/01/10	09/30/10	SCHEDULER	8,499.99	
FOX, NANCY	07/01/10	09/30/10	CHIEF OF STAFF	7,991.49	
HAMILTON, JOAN	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	14,625.00	
HAZLETT, KATHLEEN	07/01/10	09/30/10	SR LEGISLATIVE ASST	18,500.01	
MOENCH,MEGAN J	07/01/10	09/30/10	CONSTITUENT SERVICES REP	8,000.01	
OSTERMUELLER, DANIEL R.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,500.01	
THIEVON, PAMELA J.	07/01/10	09/30/10	DISTRICT DIRECTOR	19,250.01	
TYSON, BERNARD J.	07/01/10	09/30/10	PART-TIME EMPLOYEE	9,500.01	
VAZQUEZ,AMELIA	07/01/10	09/30/10	DISTRICT SCHEDULER	7,500.00	
WATKINS, MARISSA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,500.01	
WILSON, STEVEN J.	07/01/10	09/30/10	SENIOR POLICY ADVISOR	5,750.01	
				PERSONNEL COMPENSATION TOTALS:	139,819.33

TRAVEL

07-20	P1	10NJ1100171	HAMILTON, JOAN	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	11.00	
08-09	P1	10NJ1100175	CITIBANK GOV CARD SERVICE	05/28/10	06/27/10	COMMERCIAL TRANSPORTATION	1,635.00	
08-25	P1	10NJ1100183	HON. RODNEY P. FRELINGHUYSEN	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	121.55	
08-26	P1	10NJ1100190	CITIBANK GOV CARD SERVICE	07/01/10	07/26/10	COMMERCIAL TRANSPORTATION	1,257.00	
08-26	P1	10NJ1100191	WATKINS, MARISSA	08/06/10	08/09/10	COMMERCIAL TRANSPORTATION	338.00	
09-25	P1	10NJ1100224	CITIBANK GOV CARD SERVICE	07/30/10	08/20/10	COMMERCIAL TRANSPORTATION	1,071.00	
09-25	P1	10NJ1100219	FOX, NANCY	09/15/10	09/17/10	TRAVEL REIMBURSEMENT	886.98	
09-25	P1	10NJ1100220	DO	09/15/10	09/17/10	COMMERCIAL TRANSPORTATION	676.00	
09-25	P1	10NJ1100222	MOENCH,MEGAN J	08/03/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	24.10	
09-25	P1	10NJ1100203	THIEVON, PAMELA J.	07/07/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	147.50	
09-25	P1	10NJ1100204	DO	08/05/10	08/05/10	TAXI, PARKING, TOLLS	47.20	
							TRAVEL TOTALS:	6,215.33

RENT, COMMUNICATION, UTILITIES

07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	8.90
07-09	P1	10NJ1100169	VERIZON	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	316.31
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	19.39
07-20	P9	NJ1101R1007	COUNTY OF MORRIS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,950.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	4.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RODNEY P FRELINGHUYSEN—Con.						
07-29	S5	DY100600431	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	36.00	
07-29	S5	DY100601041	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	95.00	
07-29	S5	DY100604036	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	800.79	
07-29	S5	DY100605975	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	62.56	
07-29	S5	DY100607963	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	49.27	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-06	CB	FXF100805a	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-09	P1	10NJ1100179	CABLEVISION	07/15/10 08/14/10	UTILITIES	91.20
08-09	P1	10NJ1100182	VERIZON	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	323.18
08-20	P9	NJ1101R1008	COUNTY OF MORRIS	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,950.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	50.64
08-25	P1	10NJ1100188	CABLEVISION	08/15/10 09/14/10	UTILITIES	91.20
08-25	P1	10NJ1100187	VERIZON	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	322.51
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	8.65
08-26	P1	10NJ1100192	TELE-TOWN HALL	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	3,717.71
08-26	P1	10NJ1100193	DO	07/27/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	3,388.45
08-31	S5	DY100700428	DO	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100701031	DO	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	95.00
08-31	S5	DY100703982	DO	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	636.57
08-31	S5	DY100705886	DO	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.56
08-31	S5	DY100707871	DO	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.54
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	25.01
09-10	CB	FXF100909a	DO	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	4.44
09-20	P9	NJ1101R1009	COUNTY OF MORRIS	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,950.00
09-21	S5	DY100800419	DO	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100801021	DO	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	95.00
09-21	S5	DY100803963	DO	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	604.32
09-21	S5	DY100805825	DO	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.56
09-21	S5	DY100807795	DO	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.51
09-25	P1	10NJ1100218	CABLEVISION	09/15/10 10/14/10	UTILITIES	91.20
09-25	CB	FXI100923a	FEDERAL EXPRESS CORP	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	8.62
09-25	P1	10NJ1100217	VERIZON	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	321.04
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	32.05
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,430.35	
PRINTING AND REPRODUCTION						
07-26	S3	10207000149	DO	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	67.30
08-09	P1	10NJ1100177	DAVID L. ANDRUKITUS, INC.	06/28/10 06/28/10	PRINTING AND REPRODUCTION	40.00
08-09	P1	10NJ1100178	DO	06/28/10 06/28/10	PRINTING AND REPRODUCTION	437.50
08-25	P1	10NJ1100186	PARKER PUBLISHING	06/24/10 06/24/10	ADVERTISEMENTS	660.00
08-26	S3	10238000149	DO	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	101.20
09-16	P1	10NJ1100195	NORTH JERSEY MEDIA GROUP	06/23/10 06/23/10	ADVERTISEMENTS	442.50
09-16	OP	10GPO061003	PUBLIC PRINTER	05/07/10 05/07/10	PRINTING AND REPRODUCTION	147.06
09-16	OP	10GPO061003	DO	06/07/10 06/07/10	PRINTING AND REPRODUCTION	59.22

09-17	P5	10M3202512	DAVID L. ANDRUKITUS, INC.	07/27/10	07/27/10	PRINTING AND REPRODUCTION	22,668.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	24,623.28
07-20	P1	10NJ1100172	ICONSTITUENT LLC	01/12/10	01/12/10	WEB DEV,HOSTNG,EMAIL & REL SVC	4,188.00
07-20	P9	OPR10055507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10055607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-20	P9	OPR10055508	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10055608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-25	P1	10NJ1100184	GSL SOLUTIONS	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-20	P9	OPR10055509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10055609	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-21	P1	10NJ1100199	GSL SOLUTIONS	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	15,504.00
07-01	P1	10NJ1100165	MONTVILLE HIGH SCHOOL	05/03/10	05/03/10	FOOD & BEVERAGE	98.00
07-02	C2	NW201018301	BOISE CASCADE	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	181.59
07-20	P1	10NJ1100174	NEW JERSEY CLIPPING SERVICE	06/01/10	06/30/10	PUBLICATION REF MATERIAL	587.29
07-20	P1	10NJ1100173	THE STAR LEDGER	08/20/10	08/18/11	PUBLICATION REF MATERIAL	273.00
07-31	SF	DY100700213	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-229.00
07-31	SF	DY100700889	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-93.15
07-31	S1	DY100700427	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	497.30
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/03/10	06/03/10	BOTTLED WATER	35.98
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10NJ1100176	CULLIGAN WATER	07/01/10	07/31/10	BOTTLED WATER	11.35
08-09	P1	10NJ1100181	NJ HERALD	08/13/10	08/12/11	PUBLICATION REF MATERIAL	209.50
08-09	P1	10NJ1100180	THE RECORDER PUBLISHING CO.	09/22/10	09/21/11	PUBLICATION REF MATERIAL	23.00
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/02/10	07/02/10	BOTTLED WATER	32.99
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10NJ1100189	LONGFELLOWS	07/13/10	07/13/10	FOOD & BEVERAGE	225.00
08-25	P1	10NJ1100185	NEW JERSEY CLIPPING SERVICE	07/01/10	07/31/10	PUBLICATION REF MATERIAL	250.86
08-26	P1	10NJ1100194	CULLIGAN WATER	07/12/10	08/31/10	BOTTLED WATER	44.74
08-31	SF	DY100800178	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-210.75
08-31	SF	DY100800718	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
08-31	S1	DY100800200	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	414.11
09-20	C2	NW201026301	BOISE CASCADE	07/14/10	07/14/10	FOOD & BEVERAGE	16.80
09-20	C2	NW201026301	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	384.81
09-20	C2	NW201026301	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	21.66
09-20	C2	NW201026301	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	28.83
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/03/10	08/03/10	BOTTLED WATER	45.00
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10NJ1100200	CANON BUSINESS SOLUTIONS	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	299.50
09-22	P1	10NJ1100202	NEW JERSEY CLIPPING SERVICE	08/01/10	08/31/10	PUBLICATION REF MATERIAL	361.94
09-23	C2	NW201026601	BOISE CASCADE	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	39.66
09-25	P1	10NJ1100223	CULLIGAN WATER	09/01/10	09/30/10	BOTTLED WATER	11.35
09-25	P1	10NJ1100221	MOENCH,MEGAN J	07/13/10	07/13/10	FOOD & BEVERAGE	65.68
09-25	P1	10NJ1100216	THE COURIER NEWS	04/01/10	08/31/11	PUBLICATION REF MATERIAL	138.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. RODNEY P FRELINGHUYSEN—Con.							
09-25	P1	10NJ1100205	11/11/10	11/10/11	PUBLICATION REF MATERIAL	32.00	
09-25	P1	10NJ1100206	DO	11/11/10	11/10/11	PUBLICATION REF MATERIAL	32.00
09-25	P1	10NJ1100207	DO	11/11/10	11/10/11	PUBLICATION REF MATERIAL	29.00
09-25	P1	10NJ1100208	DO	11/11/10	11/10/11	PUBLICATION REF MATERIAL	30.00
09-25	P1	10NJ1100209	DO	11/11/10	11/10/11	PUBLICATION REF MATERIAL	32.00
09-25	P1	10NJ1100210	DO	11/11/10	11/10/11	PUBLICATION REF MATERIAL	29.00
09-25	P1	10NJ1100211	DO	11/11/10	11/10/11	PUBLICATION REF MATERIAL	24.00
09-25	P1	10NJ1100212	DO	11/11/10	11/10/11	PUBLICATION REF MATERIAL	38.00
09-25	P1	10NJ1100213	DO	11/04/10	11/03/11	PUBLICATION REF MATERIAL	30.00
09-25	P1	10NJ1100214	DO	11/11/10	11/10/11	PUBLICATION REF MATERIAL	27.00
09-25	P1	10NJ1100215	DO	11/11/10	11/10/11	PUBLICATION REF MATERIAL	24.00
09-30	SF	DY100900200	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-205.25	
09-30	SF	DY100900846	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-72.90	
09-30	S1	DY100900399	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	976.52	
SUPPLIES AND MATERIALS TOTALS:						4,751.90	
EQUIPMENT							
07-29	S8	MA000965300	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	503.58	
08-27	S8	MA000969705	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	503.58	
09-24	F1	NN000032832	07/15/10	07/15/10	EQUIPMENT MAINTENANCE	360.00	
09-29	S8	MA000975481	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	503.58	
EQUIPMENT TOTALS:						1,870.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						251,896.19	
OFFICE TOTALS:						251,896.19	
2009 HON. RODNEY P FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-21	P1	10NJ1100170	12/31/09	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00	
OTHER SERVICES TOTALS:						9,000.00	
SUPPLIES AND MATERIALS							
07-06	HR	547249	11/01/09	10/31/10	PUBLICATION REF MATERIAL	-74.04	
SUPPLIES AND MATERIALS TOTALS:						-74.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,925.96	
OFFICE TOTALS:						8,925.96	
2010 HON. MARCIA L. FUDGE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,531.24	38,957.82
					PERSONNEL COMPENSATION	665,014.38	228,166.71
					TRAVEL	37,683.44	14,926.29
					RENT, COMMUNICATION, UTILITIES	97,859.86	32,799.64
					PRINTING AND REPRODUCTION	21,090.15	20,407.90
					OTHER SERVICES	19,456.00	7,514.00

SUPPLIES AND MATERIALS	24,279.95	4,588.06
EQUIPMENT	2,729.39	1,243.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,644.41	348,603.99
OFFICE TOTALS:	907,644.41	348,603.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			64.39
07-31	SF	DY100700676	.....	07/20/10	08/01/10	FRANKED MAIL			-4.90
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			119.86
08-30	05	10M3225009	DO	07/21/10	07/21/10	FRANKED MAIL			38,664.52
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL			113.95
									FRANKED MAIL TOTALS:
									38,957.82

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/10	09/30/10	SHARED EMPLOYEE	4,250.01					
AWAN, IMRAN	07/01/10	09/30/10	SHARED EMPLOYEE	6,375.00					
BROWN JR, LLOYD O	07/01/10	09/30/10	STAFF ASSISTANT	11,388.89					
BROWN, ARIELLA J	07/01/10	09/30/10	RECEPTIONIST/CASEWORKER	6,249.99					
CAVINESS, STEPHEN	07/01/10	09/30/10	STAFF ASSISTANT/CASEWORKER	8,000.01					
CHARLES, BEVERLY R.	07/01/10	09/30/10	SENIOR CITIZEN LIAISON	13,250.01					
DANIELS, BERNADETTE J	06/24/10	09/30/10	SCHEDULER	8,083.33					
FINLEY, ERIN E	07/01/10	07/31/10	OFFICE MANAGER/SCHEDULER	825.00					
GARRETT, EULICE B	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	15,750.00					
GRAY, ANITA	07/15/10	09/30/10	STAFF ASSISTANT	12,666.67					
HATCHER, LADAVIA S	07/01/10	09/30/10	LEGISLATIVE COUNSEL	14,750.01					
KONTRA, CHRISTINE E	07/01/10	07/31/10	SHARED EMPLOYEE	1,000.00					
MATTHEWS, LINDA	07/01/10	09/30/10	STAFF ASSISTANT	12,594.44					
MILLER, CASEY L	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,611.11					
MOBLEY, DAWN KELLY	07/01/10	09/30/10	CHIEF OF STAFF	37,500.00					
PRINZ, BELINDA M	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,750.00					
SIDDIQUI, UZMA M	07/01/10	09/30/10	LEGISLATIVE COUNSEL	12,500.01					
SIMMONS, AKETA M	07/01/10	09/30/10	MEDIA DIRECTOR	10,749.99					
SIMPSON, SCOTT W	07/01/10	09/22/10	PART-TIME EMPLOYEE	3,872.23					
SMITH, FIOL	07/01/10	09/30/10	STAFF ASSISTANT/CASEWORKER	7,250.01					
WILLIAMS III, CLIFTON R	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,250.00					
WILLIAMS NORTON, JESSICA R	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00					
									PERSONNEL COMPENSATION TOTALS:
									228,166.71

TRAVEL

07-06	P1	100H1100374	CAVINESS, STEPHEN	06/09/10	06/18/10	TAXI, PARKING, TOLLS			41.00
07-22	P1	100H1100389	BROWN, ARIELLA J	06/25/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE			102.40
07-22	P1	100H1100384	CAVINESS, STEPHEN	05/27/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE			137.54
07-22	P1	100H1100378	FINLEY, ERIN E	06/28/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE			13.72
07-22	P1	100H1100394	HATCHER, LADAVIA S	06/13/10	06/21/10	COMMERCIAL TRANSPORTATION			50.00
07-22	P1	100H1100395	DO	06/13/10	06/21/10	MEALS			222.69
07-22	P1	100H1100396	DO	06/13/10	06/17/10	TAXI, PARKING, TOLLS			36.50
07-22	P1	100H1100397	DO	06/19/10	06/21/10	GASOLINE			54.85
07-22	P1	100H1100398	DO	06/21/10	06/21/10	CAR RENTAL			408.94
07-22	P1	100H1100382	MATTHEWS, LINDA	03/17/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE			221.39
07-22	P1	100H1100383	DO	06/30/10	07/06/10	MEALS			113.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARCIA L. FUDGE—Con.						
07-22	P1	100H1100391	02/17/10 02/17/10	MILLER,CASEY L MEALS		6.41
07-22	P1	100H1100390	06/21/10 06/21/10	MOBLEY,DAWN KELLY MEALS		1.89
07-22	P1	100H1100387	06/04/10 06/28/10	PRINZ,BELINDA M PRIVATE OWNED VEHICLE MILEAGE		47.63
07-22	P1	100H1100385	02/17/10 02/20/10	SIMMONS,AKETA M COMMERCIAL TRANSPORTATION		100.00
07-22	P1	100H1100386	02/17/10 02/18/10	DO MEALS		78.82
07-22	P1	100H1100388	06/22/10 06/24/10	DO PRIVATE OWNED VEHICLE MILEAGE		39.72
07-23	P1	100H1100402	05/27/10 06/28/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		3,590.10
07-23	P1	100H1100403	06/21/10 06/22/10	DO MEALS		42.20
07-23	P1	100H1100404	06/21/10 06/21/10	DO LODGING		125.32
07-30	P1	100H1100409	06/29/10 06/29/10	FINLEY,ERIN E MEALS		30.30
08-10	P1	100H1100414	04/12/10 07/30/10	CHARLES, BEVERLY R. PRIVATE OWNED VEHICLE MILEAGE		505.08
08-10	P1	100H1100420	07/20/10 07/20/10	MOBLEY,DAWN KELLY MEALS		8.40
08-17	P1	100H1100427	07/08/10 07/30/10	BROWN,ARIELLA J PRIVATE OWNED VEHICLE MILEAGE		58.94
08-17	P1	100H1100423	06/28/10 07/25/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		2,126.00
08-17	P1	100H1100424	06/30/10 07/20/10	DO LODGING		862.07
08-17	P1	100H1100429	06/21/10 08/09/10	WILLIAMS NORTON,JESSICA R PRIVATE OWNED VEHICLE MILEAGE		123.08
09-03	P1	100H1100442	08/11/10 08/26/10	BROWN,ARIELLA J TAXI, PARKING, TOLLS		19.00
09-17	P1	100H1100459	08/11/10 08/31/10	DO PRIVATE OWNED VEHICLE MILEAGE		89.37
09-17	P1	100H1100461	07/07/10 09/01/10	CAVINESS,STEPHEN PRIVATE OWNED VEHICLE MILEAGE		301.33
09-17	P1	100H1100448	08/09/10 08/19/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		1,574.60
09-17	P1	100H1100449	08/08/10 08/08/10	DO TAXI, PARKING, TOLLS		84.96
09-17	P1	100H1100450	08/16/10 08/16/10	DO LODGING		869.25
09-17	P1	100H1100462	08/27/10 08/27/10	PRINZ,BELINDA M TAXI, PARKING, TOLLS		7.50
09-17	P1	100H1100463	08/09/10 08/27/10	DO PRIVATE OWNED VEHICLE MILEAGE		78.12
09-20	P1	100H1100454	05/03/10 07/30/10	GARRETT,EULICE B PRIVATE OWNED VEHICLE MILEAGE		285.66
09-20	P1	100H1100455	08/16/10 08/22/10	MILLER,CASEY L PRIVATE OWNED VEHICLE MILEAGE		310.43
09-20	P1	100H1100456	08/16/10 08/22/10	DO TAXI, PARKING, TOLLS		42.50
09-20	P1	100H1100457	08/17/10 08/18/10	DO MEALS		63.00
09-25	P1	100H1100482	09/04/10 09/21/10	PRINZ,BELINDA M PRIVATE OWNED VEHICLE MILEAGE		103.25
09-25	P1	100H1100483	08/11/10 08/18/10	SIMPSON,SCOTT W MEALS		185.59
09-25	P1	100H1100484	08/10/10 08/19/10	DO CAR RENTAL		379.41
09-25	P1	100H1100485	08/12/10 08/16/10	DO GASOLINE		57.95
09-25	P1	100H1100486	08/12/10 08/12/10	DO TAXI, PARKING, TOLLS		4.75
09-25	P1	100H1100474	01/24/10 08/19/10	WILLIAMS III,CLIFTON R MEALS		176.38
09-25	P1	100H1100475	01/23/10 08/19/10	DO CAR RENTAL		886.72
09-25	P1	100H1100476	02/21/10 07/29/10	DO TAXI, PARKING, TOLLS		126.50
09-25	P1	100H1100477	02/17/10 07/23/10	DO COMMERCIAL TRANSPORTATION		59.00
09-25	P1	100H1100478	07/29/10 08/19/10	DO GASOLINE		72.95
					TRAVEL TOTALS:	14,926.29
RENT, COMMUNICATION, UTILITIES						
07-06	P1	100H1100376	07/01/10 07/31/10	TIME WARNER CABLE UTILITIES		70.81
07-13	CB	FXP100712A	06/24/10 06/24/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		5.52
07-16	CB	FXF100715a	07/06/10 07/06/10	DO POSTAGE/COURIER/BOX RENTAL		23.20

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07-20	P9	OH1101R1007	RICHMOND ROAD PARTNERS, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,800.00
07-22	P1	100H1100400	AT&T	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	87.62
07-22	P1	100H1100393	UNITED PARCEL SERVICE	06/07/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	62.53
07-22	P1	100H1100401	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	13.08
07-28	S3	1Q209G00064		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	59.00
07-29	S5	DY100600489		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	80.00
07-29	S5	DY100601092		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	162.50
07-29	S5	DY100604438		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,023.51
07-29	S5	DY100606039		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	58.79
07-29	S5	DY100608286		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	35.57
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	345.61
07-30	P1	100H1100410	UNITED PARCEL SERVICE	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	13.80
07-30	P1	100H1100411	DO	06/15/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	12.31
07-30	P1	100H1100408	VERIZON	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	106.80
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	5.74
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	11.96
08-10	P1	100H1100416	TIME WARNER CABLE	08/01/10	08/31/10	UTILITIES	70.81
08-10	P1	100H1100421	UNITED PARCEL SERVICE	04/21/10	04/21/10	POSTAGE/COURIER/BOX RENTAL	13.56
08-10	P1	100H1100413	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	640.39
08-17	P1	100H1100426	ICONSTITUENT LLC	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	2,772.90
08-17	P1	100H1100428	NEIGHBORHOOD FAMILY PRACTICE	08/11/10	08/11/10	TEMPORARY SPACE RENTAL	125.00
08-20	P9	OH1101R1008	RICHMOND ROAD PARTNERS, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,800.00
08-20	P1	100H1100432	UNITED PARCEL SERVICE	07/15/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	12.96
08-20	P1	100H1100433	DO	07/08/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	16.17
08-20	P1	100H1100431	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	13.03
08-23	P1	100H1100430	AT&T	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	87.61
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	13.18
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	10.74
08-31	S5	DY100700485		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	80.00
08-31	S5	DY100701082		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	162.50
08-31	S5	DY100704384		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,470.73
08-31	S5	DY100705951		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.79
08-31	S5	DY100708199		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.12
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	341.09
09-03	P1	100H1100440	THE ILLUMINATING COMPANY	07/21/10	08/16/10	UTILITIES	166.11
09-10	P1	100H1100447	POSTMASTER, WASHINGTON, D.C.	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	44.00
09-20	P9	OH1101R1009	RICHMOND ROAD PARTNERS, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,800.00
09-20	P1	100H1100453	UNITED PARCEL SERVICE	08/03/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	17.25
09-20	P1	100H1100458	VERIZON WIRELESS	07/23/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	917.61
09-21	S5	DY100800477		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	80.00
09-21	S5	DY100801072		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	162.50
09-21	S5	DY100804359		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,439.41
09-21	S5	DY100805890		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.79
09-21	S5	DY100808126		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.82
09-21	OP	10GSA100902	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	343.99
09-23	S4	1Q273001016		08/01/10	08/31/10	RECORDING (TRANSFER)	245.00
09-24	P1	100H1100465	AT&T	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	87.54
09-24	P1	100H1100473	HON. MARCIA L. FUDGE	08/26/10	09/25/10	UTILITIES	276.71
09-24	P1	100H1100471	TIME WARNER CABLE	09/01/10	09/30/10	UTILITIES	70.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARCIA L. FUDGE—Con.						
09-24	P1	100H1100472	08/13/10 09/12/10	VERIZON TELECOM SVC, EQUIP & TOLLS	29.08	
09-24	P1	100H1100470	08/01/10 08/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	13.00	
09-25	P1	100H1100480	09/26/10 10/25/10	COMCAST CABLEVISION UTILITIES	84.85	
09-25	P1	100H1100479	08/17/10 09/16/10	THE ILLUMINATING COMPANY UTILITIES	224.24	
09-27	S3	10273G00023	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)	5.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,799.64
PRINTING AND REPRODUCTION						
08-10	P1	100H1100418	07/29/10 07/29/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	83.95	
08-13	P1	100H1100419	07/06/10 07/06/10	DO PRINTING AND REPRODUCTION	73.95	
09-27	P5	10M3225009	07/20/10 07/20/10	QWESTCOM GRAPHICS INC PRINTING AND REPRODUCTION	20,250.00	
					PRINTING AND REPRODUCTION TOTALS:	20,407.90
OTHER SERVICES						
07-20	P9	OPR10015207	07/01/10 07/31/10	MONARCH CONSTITUENT SERVICE TECHNOLOGY SERVICE CONTRACTS	1,250.00	
07-22	P1	100H1100379	06/09/10 06/10/10	FEDERAL RESERVE BANK OF TRAINING EXPENSES	135.00	
07-22	P1	100H1100377	02/01/10 02/01/10	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	2,750.00	
07-30	P1	100H1100407	07/09/10 07/09/10	DEAF SERVICES OF CLEVELAND TRANSLATION & INTERPRETATION	105.00	
08-10	P1	100H1100417	07/01/10 07/31/10	INNER-SPACE CLEANING CORP JANITORIAL & MAINTENANCE SVCS	272.00	
08-20	P9	OPR10015208	08/01/10 08/31/10	MONARCH CONSTITUENT SERVICE TECHNOLOGY SERVICE CONTRACTS	1,250.00	
09-03	P1	100H1100437	08/01/10 08/31/10	INNER-SPACE CLEANING CORP JANITORIAL & MAINTENANCE SVCS	272.00	
09-17	P1	100H1100460	08/18/10 08/18/10	DEAF SERVICES OF CLEVELAND TRANSLATION & INTERPRETATION	230.00	
09-20	P9	OPR10015209	09/01/10 09/30/10	MONARCH CONSTITUENT SERVICE TECHNOLOGY SERVICE CONTRACTS	1,250.00	
					OTHER SERVICES TOTALS:	7,514.00
SUPPLIES AND MATERIALS						
07-06	P1	100H1100375	06/15/10 06/15/10	INDEPENDENCE BUSINESS SUPPLY OFFICE SUPPLIES OUTSIDE	91.20	
07-22	P1	100H1100380	07/02/10 07/02/10	DO OFFICE SUPPLIES OUTSIDE	582.73	
07-22	P1	100H1100381	07/06/10 07/06/10	DO OFFICE SUPPLIES OUTSIDE	135.00	
07-22	P1	100H1100399	06/24/10 06/24/10	THE DISTILLATA COMPANY BOTTLED WATER	37.30	
07-23	P1	100H1100405	07/09/10 07/09/10	THE CITY CLUB OF CLEVELAND FOOD & BEVERAGE	48.00	
07-30	P1	100H1100406	04/30/10 06/30/10	FLOWERS ON FOURTEENTH HABITATION EXPENSES	30.00	
07-30	P1	100H1100412	07/12/10 07/12/10	INDEPENDENCE BUSINESS SUPPLY OFFICE SUPPLIES OUTSIDE	175.00	
07-31	SF	DY100700338	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY100701014	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY100700327	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	301.38	
08-05	C1	NW201021504	06/30/10 06/30/10	DEER PARK BOTTLED WATER	8.00	
08-05	C1	NW201021504	06/10/10 06/10/10	DO BOTTLED WATER	45.98	
08-05	C1	NW201021504	06/30/10 06/30/10	DO BOTTLED WATER	2.00	
08-10	P1	100H1100415	07/27/10 07/27/10	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE	308.07	
08-17	P1	100H1100425	07/29/10 07/29/10	INDEPENDENCE BUSINESS SUPPLY OFFICE SUPPLIES OUTSIDE	54.45	
08-20	P1	100H1100434	07/22/10 07/22/10	THE DISTILLATA COMPANY BOTTLED WATER	23.40	
08-20	P1	100H1100435	07/31/10 07/31/10	DO BOTTLED WATER	8.62	
08-23	C1	NW201023104	07/31/10 07/31/10	DEER PARK BOTTLED WATER	8.00	
08-23	C1	NW201023104	07/12/10 07/12/10	DO BOTTLED WATER	32.99	
08-23	C1	NW201023104	07/30/10 07/30/10	DO BOTTLED WATER	20.00	

08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800495		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	251.68
09-03	P1	100H1100441	CDW GOVERNMENT INC. C/O ISM IN	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	196.70
09-03	P1	100H1100445	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	66.55
09-03	P1	100H1100438	INDEPENDENCE BUSINESS SUPPLY	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	60.00
09-03	P1	100H1100439	DO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	49.08
09-03	P1	100H1100444	DO	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	250.00
09-03	P1	100H1100436	THE CITY CLUB OF CLEVELAND	08/27/10	08/27/10	FOOD & BEVERAGE	30.00
09-10	P1	100H1100446	JOHN CARROLL UNIVERSITY	08/30/10	08/30/10	FOOD & BEVERAGE	25.00
09-17	P1	100H1100451	INDEPENDENCE BUSINESS SUPPLY	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	449.12
09-17	P1	100H1100452	DO	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	101.25
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/10/10	08/10/10	BOTTLED WATER	10.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-24	P1	100H1100469	ALLEN, AMBER	09/11/10	09/11/10	OFFICE SUPPLIES OUTSIDE	333.52
09-24	P1	100H1100466	THE DISTILLATA COMPANY	08/19/10	08/19/10	BOTTLED WATER	13.90
09-24	P1	100H1100467	DO	08/20/10	08/20/10	BOTTLED WATER	9.50
09-24	P1	100H1100468	DO	08/31/10	08/31/10	BOTTLED WATER	8.62
09-25	P1	100H1100487	SIMPSON,SCOTT W	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	14.99
09-25	P1	100H1100481	US CAPITOL HISTORICAL SOCIETY	07/01/10	07/01/10	PUBLICATION REF MATERIAL	10.00
09-27	P2	OSM43131	DELL DIRECT SALES	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	269.98
09-30	S1	DY100900509		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	527.10
						SUPPLIES AND MATERIALS TOTALS:	4,588.06
			EQUIPMENT				
07-29	S8	MA000965738		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	305.00
07-29	S8	MA000965739		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	8.57
07-29	S8	MA000965740		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	80.00
07-29	S8	MA000965741		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	80.00
07-29	S8	MA000965742		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	80.00
07-29	S8	MA000965743		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	80.00
08-27	S8	MA000971521		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	305.00
09-29	S8	MA000975237		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	305.00
						EQUIPMENT TOTALS:	1,243.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,603.99
						OFFICE TOTALS:	348,603.99
			2009 HON. MARCIA L. FUDGE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	43.20
						FRANKED MAIL TOTALS:	43.20
			EQUIPMENT				
09-22	P1	100H1100464	MERITECH, INC.	10/25/08	10/24/09	EQUIPMENT MAINTENANCE	864.00
						EQUIPMENT TOTALS:	864.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	907.20
						OFFICE TOTALS:	907.20
			2010 HON. ELTON GALLEGLY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	40,311.26
							18,115.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2010 HON. ELTON GALLEGLEY—Con.								
					PERSONNEL COMPENSATION	768,121.31	262,399.92	
					TRAVEL	26,352.41	10,046.98	
					RENT, COMMUNICATION, UTILITIES	82,306.69	27,110.55	
					PRINTING AND REPRODUCTION	35,807.22	20,702.77	
					OTHER SERVICES	30,817.90	10,059.00	
					SUPPLIES AND MATERIALS	3,386.87	1,023.17	
					EQUIPMENT	7,472.88	825.96	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,576.54	350,283.90	
					OFFICE TOTALS:	994,576.54	350,283.90	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	2,143.97		
07-31	SF	DY100700382	07/20/10 08/01/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-62.05		
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	936.39		
09-17	04	NW201000800	08/01/10 08/31/10	DO	FRANKED MAIL	1,153.87		
09-23	05	10M3233604	08/02/10 08/02/10	DO	FRANKED MAIL	11,031.69		
09-23	05	10M3233604A	08/03/10 08/03/10	DO	FRANKED MAIL	2,951.68		
09-30	SF	DY100900362	09/20/10 09/30/10	DO	FRANKED MAIL	-40.00		
					FRANKED MAIL TOTALS:	18,115.55		
PERSONNEL COMPENSATION								
					BALCH, MARIANNE D.	07/01/10 09/30/10	EXECUTIVE ASSISTANT	13,333.33
					COBB, TINA M.	07/01/10 09/30/10	CONGRESSIONAL AIDE	17,208.34
					DALY, CECILIA M.	07/01/10 09/30/10	LEGISLATIVE COUNSEL	16,416.66
					KASSIDAY, JOEL D.	07/01/10 09/30/10	CHIEF OF STAFF	42,102.75
					LAVAGNINO, STEVEN J.	07/01/10 09/30/10	DEPUTY DIRECTOR	25,333.33
					MEREU, RICHARD	07/01/10 09/30/10	SHARED EMPLOYEE	22,102.74
					MILLER, BRIAN J.	07/01/10 09/30/10	DISTRICT CHIEF OF STAFF	37,333.33
					PFEIFER, THOMAS J.	07/01/10 09/30/10	DIRECTOR OF COMMUNICATIONS	23,833.33
					SCHUBERG, KAREN E.	07/01/10 09/30/10	STAFF ASSISTANT	1,319.45
					SHEIL, PAULA M.	07/01/10 09/30/10	DISTRICT DIRECTOR	37,333.33
					STEINHARDT, KENNETH R.	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	14,833.33
					VAFEE, MYRNA	07/01/10 09/30/10	CONGRESSIONAL AIDE	11,250.00
					PERSONNEL COMPENSATION TOTALS:		262,399.92	
TRAVEL								
07-01	P1	10CA2400191	06/14/10 06/28/10	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	1,138.50		
07-09	P1	10CA2400194	06/01/10 06/30/10	MILLER, BRIAN J.	PRIVATE OWNED VEHICLE MILEAGE	495.73		
07-15	P1	10CA2400196	06/01/10 06/28/10	LAVAGNINO, STEVEN J.	PRIVATE OWNED VEHICLE MILEAGE	258.10		
07-23	P1	10CA2400199	07/13/10 07/13/10	MEREU, RICHARD	PRIVATE OWNED VEHICLE MILEAGE	28.48		
08-04	P1	10CA2400205	06/21/10 07/25/10	HON. ELTON GALLEGLEY	GASOLINE	152.50		
08-05	P1	10CA2400208	07/02/10 07/26/10	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	1,318.20		
08-06	P1	10CA2400213	07/30/10 07/30/10	DO	COMMERCIAL TRANSPORTATION	179.70		
08-06	P1	10CA2400211	07/01/10 07/30/10	MILLER, BRIAN J.	PRIVATE OWNED VEHICLE MILEAGE	742.26		

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08-09	P1	10CA2400212	MEREU, RICHARD	07/30/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	28.48
08-12	P1	10CA2400215	HON. ELTON GALLEGLY	07/02/10	07/02/10	TAXI, PARKING, TOLLS	67.00
08-12	P1	10CA2400216	DO	06/10/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	142.40
08-12	P1	10CA2400214	LAVAGNINO, STEVEN J.	07/01/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	395.16
08-26	P1	10CA2400226	COBB, TINA M.	08/15/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	11.12
08-26	P1	10CA2400227	DO	08/13/10	08/15/10	TAXI, PARKING, TOLLS	20.00
08-26	P1	10CA2400223	KASSIDAY, JOEL D.	08/24/10	08/24/10	TAXI, PARKING, TOLLS	1.25
08-27	P1	10CA2400221	STEINHARDT, KENNETH R.	08/16/10	08/16/10	MEALS	4.97
08-27	P1	10CA2400222	DO	08/16/10	08/16/10	GASOLINE	67.79
08-31	P1	10CA2400229	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	179.70
08-31	P1	10CA2400230	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	179.70
09-16	P1	10CA2400232	LAVAGNINO, STEVEN J.	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	478.82
09-17	P1	10CA2400234	CITIBANK GOV CARD SERVICE	08/15/10	09/03/10	COMMERCIAL TRANSPORTATION	658.80
09-17	P1	10CA2400238	MILLER, BRIAN J.	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	679.52
09-20	P1	10CA2400248	HON. ELTON GALLEGLY	08/01/10	09/14/10	GASOLINE	260.61
09-20	P1	10CA2400241	MEREU, RICHARD	08/29/10	09/03/10	LODGING	734.40
09-20	P1	10CA2400242	DO	08/29/10	09/03/10	CAR RENTAL	173.23
09-20	P1	10CA2400243	DO	08/29/10	09/03/10	TAXI, PARKING, TOLLS	149.50
09-20	P1	10CA2400244	DO	08/29/10	09/03/10	COMMERCIAL TRANSPORTATION	50.00
09-20	P1	10CA2400245	DO	08/29/10	09/02/10	MEALS	130.86
09-20	P1	10CA2400246	DO	09/03/10	09/03/10	GASOLINE	18.00
09-24	P1	10CA2400256	PFEIFER, THOMAS J.	08/15/10	09/01/10	COMMERCIAL TRANSPORTATION	50.00
09-24	P1	10CA2400257	DO	08/15/10	09/01/10	CAR RENTAL	984.40
09-24	P1	10CA2400258	DO	08/19/10	09/01/10	GASOLINE	95.05
09-24	P1	10CA2400259	DO	09/01/10	09/01/10	TAXI, PARKING, TOLLS	8.00
09-24	P1	10CA2400260	DO	08/15/10	09/01/10	MEALS	164.75
						TRAVEL TOTALS:	10,046.98
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	11.23
07-09	P1	10CA2400193	DIRECTV	06/01/10	06/30/10	UTILITIES	10.00
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	13.65
07-15	P1	10CA2400197	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	335.08
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	23.59
07-20	P9	CA2402R1007	FREDERICK'S COURT LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,550.00
07-20	P9	CA2401R1007	KILROY REALTY FIN. PARTNERSHIP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,640.00
07-21	P1	10CA2400198	VERIZON CALIFORNIA	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	451.06
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	5.83
07-26	P1	10CA2400202	PACIFIC GAS & ELECTRIC	06/17/10	07/19/10	UTILITIES	167.93
07-26	P1	10CA2400201	VERIZON CALIFORNIA	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	49.80
07-29	S5	DY100600095	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600766	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100601893	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	330.13
07-29	S5	DY100605711	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	81.50
07-29	S5	DY100606473	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	74.68
08-02	P1	10CA2400203	COMCAST CABLE	08/02/10	09/01/10	UTILITIES	81.10
08-06	P1	10CA2400210	DIRECTV	07/27/10	08/26/10	UTILITIES	10.00
08-18	P1	10CA2400217	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	324.98
08-18	P1	10CA2400218	VERIZON CALIFORNIA	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	462.11
08-20	P9	CA2402R1008	FREDERICK'S COURT LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELTON GALLEGLY—Con.						
08-20	P9	CA2401R1008	08/01/10 08/31/10	KILROY REALTY FIN. PARTNERSHIP	5,640.00	
08-20	P1	10CA2400219	07/20/10 08/17/10	PG & E	84.52	
08-20	P1	10CA2400220	08/13/10 09/12/10	VERIZON CALIFORNIA	154.66	
08-24	CB	FXF100823a	08/02/10 08/02/10	FEDERAL EXPRESS CORP	67.21	
08-26	P1	10CA2400224	09/02/10 10/01/10	COMCAST CABLE	81.10	
08-26	CB	FXF100825a	08/04/10 08/04/10	FEDERAL EXPRESS CORP	5.22	
08-26	CB	FXF100825a	08/13/10 08/13/10	DO	15.05	
08-31	S5	DY100700095	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY100700756	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	112.50	
08-31	S5	DY100701864	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	323.66	
08-31	S5	DY100705622	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	81.50	
08-31	S5	DY100706389	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	79.18	
09-03	CB	FXF100902a	08/20/10 08/20/10	FEDERAL EXPRESS CORP	20.66	
09-10	CB	FXF100909a	08/27/10 08/27/10	DO	21.05	
09-16	P1	10CA2400233	08/07/10 09/06/10	AT&T MOBILITY	315.29	
09-17	P1	10CA2400236	08/27/10 09/26/10	DIRECTV	10.00	
09-17	CB	FXF100916a	09/02/10 09/02/10	FEDERAL EXPRESS CORP	46.40	
09-20	P9	CA2402R1009	09/01/10 09/30/10	FREDERICK'S COURT LLC	1,550.00	
09-20	P9	CA2401R1009	09/01/10 09/30/10	KILROY REALTY FIN. PARTNERSHIP	5,640.00	
09-20	P1	10CA2400239	09/10/10 10/09/10	VERIZON CALIFORNIA	502.16	
09-21	S5	DY100800096	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100800745	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	112.50	
09-21	S5	DY100801845	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	319.79	
09-21	S5	DY100805565	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	81.50	
09-21	S5	DY100806331	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	97.04	
09-23	P1	10CA2400255	08/18/10 09/16/10	PACIFIC GAS & ELECTRIC	94.74	
09-23	P1	10CA2400254	09/13/10 10/12/10	VERIZON CALIFORNIA	154.75	
09-25	P1	10CA2400261	10/02/10 11/01/10	COMCAST CABLE	81.10	
09-25	CB	FXF100923a	09/09/10 09/09/10	FEDERAL EXPRESS CORP	7.13	
09-28	CB	FXF100927a	09/21/10 09/21/10	DO	6.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,110.55
PRINTING AND REPRODUCTION						
07-26	S3	10207000027	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	70.64	
08-26	S3	10238000027	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	150.00	
09-13	P5	10M3233604	08/02/10 08/02/10	AARON THOMAS & ASSOCIATES	5,459.00	
09-13	P5	10M3233604	08/02/10 08/02/10	DO	12,588.00	
09-16	OP	10GPO061003	03/11/10 03/11/10	PUBLIC PRINTER	293.13	
09-22	P1	10CA2400249	07/30/10 08/03/10	AARON THOMAS & ASSOCIATES	2,142.00	
					PRINTING AND REPRODUCTION TOTALS:	20,702.77
OTHER SERVICES						
07-02	P1	10CA2400192	07/01/10 07/31/10	DIAL SECURITY	45.00	
07-20	P9	OPR10028207	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
07-20	P9	OPR10028307	07/01/10 07/31/10	DO	1,124.00	

08-05	P1	10CA2400207	DIAL SECURITY	08/01/10	08/31/10	SECURITY SERVICE	45.00
08-20	P9	OPR10028208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10028308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-17	P1	10CA2400235	DIAL SECURITY	09/01/10	09/30/10	SECURITY SERVICE	45.00
09-20	P9	OPR10028209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10028309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
						OTHER SERVICES TOTALS:	10,059.00
			SUPPLIES AND MATERIALS				
07-09	P1	10CA2400195	SPARKLETTES AND SIERRA SPRINGS	06/01/10	06/30/10	BOTTLED WATER	40.56
07-23	P1	10CA2400200	LOS ANGELES TIMES	06/28/10	06/26/11	PUBLICATION REF MATERIAL	162.24
07-31	SF	DY100700044	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-153.00
07-31	SF	DY100700720	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
07-31	S1	DY100700206	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	24.71
08-02	P1	10CA2400204	OFFICE DEPOT CREDIT PLAN	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	66.30
08-04	P1	10CA2400206	HON. ELTON GALLEGLY	07/18/10	07/18/10	AUTOMOBILE EXPENSES	5.00
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/21/10	06/21/10	BOTTLED WATER	25.98
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-06	P1	10CA2400209	SPARKLETTES AND SIERRA SPRINGS	07/20/10	07/30/10	BOTTLED WATER	44.99
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/21/10	07/21/10	BOTTLED WATER	45.98
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P1	10CA2400228	COBB, TINA M.	08/05/10	08/13/10	OFFICE SUPPLIES OUTSIDE	22.78
08-26	P1	10CA2400225	HON. ELTON GALLEGLY	08/15/10	08/15/10	AUTOMOBILE EXPENSES	105.00
08-31	S1	DY100800376	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	50.97
09-16	P1	10CA2400231	MILLER, BRIAN J.	08/31/10	08/31/10	FOOD & BEVERAGE	39.80
09-17	P1	10CA2400237	SPARKLETTES AND SIERRA SPRINGS	08/01/10	08/31/10	BOTTLED WATER	44.93
09-20	C2	NW201026300	BOISE CASCADE	07/20/10	07/20/10	FOOD & BEVERAGE	10.77
09-20	C2	NW201026300	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	15.25
09-20	C2	NW201026300	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	128.52
09-20	C2	NW201026300	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	91.24
09-20	C2	NW201026300	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	64.26
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/19/10	08/19/10	BOTTLED WATER	40.98
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10CA2400247	HON. ELTON GALLEGLY	08/01/10	08/01/10	AUTOMOBILE EXPENSES	5.00
09-25	P1	10CA2400262	OFFICE DEPOT CREDIT PLAN	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	156.09
09-30	SF	DY100900039	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-154.75
09-30	SF	DY100900685	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY100900106	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	210.82
						SUPPLIES AND MATERIALS TOTALS:	1,023.17
			EQUIPMENT				
07-29	S8	MA000964576	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	275.32
08-27	S8	MA000970592	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	275.32
09-29	S8	MA000976363	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	275.32
						EQUIPMENT TOTALS:	825.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,283.90
						OFFICE TOTALS:	350,283.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	143,355.40	67,336.78
				PERSONNEL COMPENSATION	553,044.48	175,594.37
				TRAVEL	41,156.66	17,815.78
				RENT, COMMUNICATION, UTILITIES	95,454.81	33,922.00
				PRINTING AND REPRODUCTION	76,515.10	36,219.30
				OTHER SERVICES	19,639.94	6,955.99
				SUPPLIES AND MATERIALS	35,217.69	6,860.15
				EQUIPMENT	2,808.00	936.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,192.08	345,640.37
				OFFICE TOTALS:	967,192.08	345,640.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	282.36
07-31	SF	DY100700371	.....	07/20/10 08/01/10	FRANKED MAIL	-40.49
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	301.61
08-30	05	10M3240006	DO	07/02/10 07/02/10	FRANKED MAIL	35,466.36
09-17	04	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	48.36
09-23	05	10M3240012	DO	08/04/10 08/04/10	FRANKED MAIL	31,308.54
09-30	SF	DY100900350	.....	09/20/10 09/30/10	FRANKED MAIL	-29.96
					FRANKED MAIL TOTALS:	67,336.78
PERSONNEL COMPENSATION						
		AUSTIN, CHRISTOPHER R	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	16,250.01	
		CHAVEZ, MAYRA L	07/01/10 09/30/10	CONGRESSIONAL ASST/SCHEDULING	9,125.01	
		CONLEY, ALLISON B	07/01/10 09/30/10	STAFF ASSISTANT	6,999.99	
		FRANCO, JOSUE A	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	11,916.66	
		GALLAGHER, THOMAS P.	07/01/10 09/15/10	SHARED EMPLOYEE	3,750.00	
		GAULT, MICHELE D	07/01/10 09/30/10	FIELD REPRESENTATIVE	18,750.00	
		GIBBS, DEBBI	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF	22,500.00	
		HENRY-BRYANT, HEATHER	07/01/10 08/31/10	FINANCIAL ADMINISTRATOR	3,000.00	
		DO	09/01/10 09/30/10	SHARED EMPLOYEE	1,500.00	
		HOOVER, BRIAN A	07/01/10 09/30/10	FIELD REPRESENTATIVE	9,133.29	
		KRAVITZ, MATTHEW A	07/01/10 09/30/10	PART-TIME EMPLOYEE	3,600.00	
		LATHBURY, DONALD A	07/01/10 09/30/10	PRESS SECRETARY	13,749.99	
		LEA, JANEL W	07/01/10 09/30/10	PART-TIME EMPLOYEE	4,374.99	
		LUCERO, CORINNE N	07/01/10 09/30/10	DIRECTOR OF CORRESPONDENCE	13,749.99	
		MATIN, DEMETRA	08/18/10 09/30/10	CONGRESSIONAL AIDE	3,702.77	
		MINTO, BRANDON J	07/01/10 09/30/10	FIELD REPRESENTATIVE	9,133.34	
		TEDFORD, KAREN L	07/01/10 09/30/10	CONSTITUENT SERVICE MANAGER	14,000.01	
		TOKOS, JACQUELINE B	07/01/10 08/09/10	STAFF ASSISTANT	3,358.33	
		WOODSON, MARCUS A	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	6,999.99	
				PERSONNEL COMPENSATION TOTALS:	175,594.37	

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TRAVEL									
07-09	P1	10CA1000296	HOOKER,BRIAN A	05/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE			161.90
07-15	P1	10CA1000312	HON. JOHN GARAMENDI	06/18/10	06/24/10	TAXI, PARKING, TOLLS			168.00
07-15	P1	10CA1000306	LUCERO,CORINNE N	06/07/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE			22.30
07-15	P1	10CA1000307	MINTO,BRANDON J	05/07/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE			412.70
07-15	P1	10CA1000308	DO	05/10/10	05/14/10	TAXI, PARKING, TOLLS			24.00
07-23	P1	10CA1000322	GAULT,MICHELE D	06/01/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE			246.00
07-23	P1	10CA1000323	DO	06/09/10	06/24/10	TAXI, PARKING, TOLLS			18.50
07-23	P1	10CA1000325	HOOKER,BRIAN A	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE			333.05
07-23	P1	10CA1000330	DO	06/09/10	06/09/10	TAXI, PARKING, TOLLS			4.00
07-23	P1	10CA1000319	TEDFORD, KAREN L	06/28/10	06/30/10	LODGING			186.65
07-23	P1	10CA1000320	DO	06/28/10	06/30/10	COMMERCIAL TRANSPORTATION			557.30
07-23	P1	10CA1000321	DO	06/28/10	06/30/10	MEALS			60.12
07-23	P1	10CA1000326	DO	02/19/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE			296.00
07-23	P1	10CA1000327	DO	03/12/10	06/30/10	TAXI, PARKING, TOLLS			45.90
07-23	P1	10CA1000328	DO	06/23/10	06/23/10	MEALS			7.00
07-26	P1	10CA1000332	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	TRAVEL REIMBURSEMENT			6,066.90
07-28	P1	10CA1000340	US TREASURY	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION			179.00
07-30	P1	10CA1000341	MINTO,BRANDON J	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE			192.35
07-30	P1	10CA1000342	DO	06/23/10	06/30/10	TAXI, PARKING, TOLLS			8.00
08-02	P1	10CA1000349	HON. JOHN GARAMENDI	07/13/10	07/19/10	TAXI, PARKING, TOLLS			183.00
08-09	P1	10CA1000356	AIR OPERATIONS OFFICE	07/31/10	07/31/10	MEALS			12.63
08-09	P1	10CA1000353	CITIBANK GOV CARD SERVICE	05/30/10	06/03/10	CAR RENTAL			136.76
08-09	P1	10CA1000355	HON. JOHN GARAMENDI	07/25/10	07/26/10	TRAVEL REIMBURSEMENT			287.22
08-09	P1	10CA1000351	TOKOS,JACQUELINE B	07/10/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE			79.90
08-09	P1	10CA1000357	US TREASURY	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION			179.00
08-19	P1	10CA1000364	CITIBANK GOV CARD SERVICE	07/02/10	07/26/10	COMMERCIAL TRANSPORTATION			3,624.20
08-19	P1	10CA1000369	GAULT,MICHELE D	07/06/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE			105.95
08-19	P1	10CA1000371	DO	07/10/10	07/10/10	TAXI, PARKING, TOLLS			5.00
08-19	P1	10CA1000365	LUCERO,CORINNE N	07/10/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE			44.55
08-19	P1	10CA1000366	DO	07/10/10	07/10/10	TAXI, PARKING, TOLLS			5.00
08-19	P1	10CA1000367	TEDFORD, KAREN L	07/10/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE			106.00
08-19	P1	10CA1000368	DO	07/10/10	07/29/10	TAXI, PARKING, TOLLS			15.80
08-19	P1	10CA1000372	TOKOS,JACQUELINE B	07/10/10	07/22/10	TAXI, PARKING, TOLLS			10.00
09-10	P1	10CA1000097	HON. JOHN GARAMENDI	01/25/10	01/25/10	COMMERCIAL TRANSPORTATION			229.70
09-10	P1	10CA1000388	TEDFORD, KAREN L	06/28/10	06/30/10	COMMERCIAL TRANSPORTATION			50.00
09-21	P1	10CA1000396	CHAVEZ,MAYRA L	08/18/10	08/25/10	LODGING			270.18
09-21	P1	10CA1000398	FRANCO,JOSUE A	08/19/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE			128.65
09-21	P1	10CA1000394	GIBBS,DEBBI	06/01/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE			635.50
09-21	P1	10CA1000391	HOOKER,BRIAN A	07/09/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE			741.25
09-21	P1	10CA1000392	DO	07/10/10	08/25/10	TAXI, PARKING, TOLLS			30.00
09-25	P1	10CA1000405	CITIBANK GOV CARD SERVICE	07/28/10	08/11/10	TRAVEL REIMBURSEMENT			1,163.65
09-25	P1	10CA1000403	LATHBURY,DONALD A	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION			220.40
09-25	P1	10CA1000404	DO	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION			149.70
09-27	P1	10CA1000406	DO	07/22/10	07/25/10	LODGING			207.27
09-28	P1	10CA1000408	GAULT,MICHELE D	08/02/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE			188.55
09-28	P1	10CA1000411	DO	08/13/10	08/13/10	TAXI, PARKING, TOLLS			16.25
TRAVEL TOTALS:									17,815.78
RENT, COMMUNICATION, UTILITIES									
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL			5.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN GARAMENDI—Con.						
07-09	P1	10CA1000299	06/17/10	07/16/10	UTILITIES	96.00
07-09	P1	10CA1000301	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	21.84
07-09	P1	10CA1000302	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	70.98
07-13	CB	FXP100712A	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	18.39
07-15	P1	10CA1000313	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	1,018.35
07-15	P1	10CA1000316	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	17.25
07-15	P1	10CA1000309	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	338.22
07-16	CB	FXF100715a	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	18.40
07-20	P9	CA1001R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,328.00
07-20	P9	CA1003R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
07-20	P9	CA1002R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
07-23	CB	FXI100722a	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	30.15
07-26	P1	10CA1000335	07/17/10	08/16/10	UTILITIES	96.00
07-26	P1	10CA1000334	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	9.92
07-26	P1	10CA1000336	06/18/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	25.14
07-26	P1	10CA1000333	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	3,548.10
07-26	P1	10CA1000318	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	114.40
07-28	S3	10209G00004	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	840.00
07-29	S5	DY100600078	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	60.00
07-29	S5	DY100600752	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100601784	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	682.64
07-29	S5	DY100605698	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	86.55
07-29	S5	DY100606402	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	48.95
07-29	C0	072910210	06/17/10	07/16/10	UTILITIES	-96.00
07-30	P1	10CA1000345	06/25/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	15.66
08-04	P1	10CA1000350	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	1,375.14
08-06	P1	10CA10RW299	06/17/10	07/16/10	UTILITIES	96.00
08-06	CB	FXF100805a	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	15.45
08-06	CB	FXF100805a	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	19.49
08-19	P1	10CA1000375	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	4.06
08-19	P1	10CA1000376	05/12/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	100.27
08-19	P1	10CA1000377	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	4.12
08-19	P1	10CA1000378	07/10/10	07/10/10	TEMPORARY SPACE RENTAL	109.28
08-20	P9	CA1001R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,328.00
08-20	P9	CA1003R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
08-20	P9	CA1002R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
08-24	CB	FXF100823a	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	17.06
08-26	CB	FXF100825a	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	27.49
08-27	S3	10239G00006	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	210.00
08-31	S5	DY100700078	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	232.00
08-31	S5	DY100700742	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100701751	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,046.42
08-31	S5	DY100705609	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	86.55

08-31	S5	DY100706317		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.72
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	38.52
09-09	P1	10CA1000386	AT & T	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	1,050.05
09-09	P1	10CA1000380	COMCAST	08/17/10	09/16/10	UTILITIES	96.15
09-09	P1	10CA1000385	FEDERAL EXPRESS	08/02/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	22.93
09-09	P1	10CA1000382	VERIZON WIRELESS	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	338.26
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	74.81
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	46.89
09-17	CB	FXF100916a	DO	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	13.17
09-20	P9	CA1001R1009	ATRIUM ASSOCIATES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,328.00
09-20	P9	CA1003R1009	CITY MANAGER/CITY OF ANTIOCH	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00
09-20	P9	CA1002R1009	JLC CONTRACTING	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	800.00
09-21	S5	DY100800079		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100800731		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100801732		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,295.95
09-21	S5	DY100805552		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	86.55
09-21	S5	DY100806255		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.58
09-21	P1	10CA1000397	CHAVEZ,MAYRA L	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	71.27
09-25	P1	10CA1000399	COMCAST	09/17/10	10/16/10	UTILITIES	96.15
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	75.94
09-25	CB	FXF100923a	DO	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	31.12
09-27	S3	10273G00004		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	73.00
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	7.65
09-28	P1	10CA1000409	GAULT,MICHELE D	07/01/10	08/23/10	TEMPORARY SPACE RENTAL	677.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,922.00
			PRINTING AND REPRODUCTION				
07-09	P1	10CA1000298	HOOKER,BRIAN A	05/25/10	05/25/10	PRINTING AND REPRODUCTION	161.35
07-26	S3	10207000021		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	19.80
07-30	P1	10CA1000346	DAVID L. ANDRUKITUS, INC.	07/14/10	07/14/10	PRINTING AND REPRODUCTION	152.50
07-30	P1	10CA1000347	DO	07/16/10	07/16/10	PRINTING AND REPRODUCTION	127.50
08-09	P1	10CA1000354	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	137.50
08-09	P1	10CA1000358	DO	05/12/10	05/12/10	PRINTING AND REPRODUCTION	928.00
08-09	P1	10CA1000359	DO	06/17/10	06/17/10	PRINTING AND REPRODUCTION	305.00
08-09	P1	10CA1000360	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	305.00
09-09	P1	10CA1000384	DO	08/17/10	08/17/10	PRINTING AND REPRODUCTION	1,358.45
09-15	P1	10CA1000390	LATHBURY,DONALD A	06/16/10	06/16/10	PRINTING AND REPRODUCTION	286.20
09-22	P5	10M3240010	SCANART	08/04/10	08/04/10	PRINTING AND REPRODUCTION	7,762.72
09-22	P5	10M3240010	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	6,042.94
09-22	P5	10M3240010	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	17,936.34
09-25	P1	10CA1000401	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION	275.00
09-25	P1	10CA1000402	DO	08/11/10	08/11/10	PRINTING AND REPRODUCTION	421.00
						PRINTING AND REPRODUCTION TOTALS:	36,219.30
			OTHER SERVICES				
07-20	P9	OSM10890507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-28	P1	10CA1000337	DIABLO VALLEY COLLEGE	07/22/10	07/22/10	NON-TECHNOLOGY SERVICE CONTRCT	585.49
07-28	P1	10CA1000339	NETROOTS NATION	07/22/10	07/25/10	TRAINING EXPENSES	328.50
08-20	P9	OSM10890508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OSM10890509	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	6,955.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN GARAMENDI—Con.						
SUPPLIES AND MATERIALS						
07-09	P2	OSS70638	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	120.00
07-09	P1	10CA1000303	05/10/10	05/10/11	PUBLICATION REF MATERIAL	20.00
07-09	P1	10CA1000297	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	98.10
07-09	P1	10CA1000304	05/10/10	05/26/10	OFFICE SUPPLIES OUTSIDE	279.44
07-12	P1	10CA1000300	05/17/10	06/16/10	BOTTLED WATER	49.27
07-15	P1	10CA1000305	06/28/10	07/04/10	BOTTLED WATER	19.29
07-15	P1	10CA1000317	05/05/10	06/04/10	BOTTLED WATER	25.29
07-15	P1	10CA1000311	03/26/10	09/10/10	PUBLICATION REF MATERIAL	89.96
07-15	P1	10CA1000310	06/07/10	06/21/10	OFFICE SUPPLIES OUTSIDE	83.95
07-15	P1	10CA1000314	06/23/10	06/23/10	PUBLICATION REF MATERIAL	135.00
07-15	P1	10CA1000315	06/14/10	06/14/10	FOOD & BEVERAGE	17.95
07-16	P2	OSM43173	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	212.00
07-16	P2	OSM43173	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	10.00
07-16	P2	OSM43629	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	35.00
07-16	P2	OSM43629	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	10.00
07-16	P2	OSM43980	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	120.00
07-16	P2	OSM43980	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	120.00
07-16	P2	OSM43980	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	120.00
07-16	P2	OSM43980	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	10.00
07-16	P2	OSM43981	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	139.00
07-16	P2	OSM43981	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	189.00
07-16	P2	OSM43981	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	26.00
07-16	P2	OSM43981	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	30.00
07-16	P2	OSM43981	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	50.00
07-16	P2	OSM43981	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	15.00
07-20	P2	OSM43979	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	294.00
07-20	P2	OSM43979	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	15.00
07-23	P1	10CA1000324	06/01/10	06/24/10	FOOD & BEVERAGE	139.90
07-23	P1	10CA1000331	06/30/10	06/30/10	FOOD & BEVERAGE	35.00
07-28	P1	10CA1000338	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	157.40
07-30	P1	10CA1000344	06/29/10	06/29/10	FOOD & BEVERAGE	96.90
07-30	P1	10CA1000348	04/09/10	04/09/10	FOOD & BEVERAGE	126.83
07-30	P1	10CA1000343	06/10/10	06/30/10	FOOD & BEVERAGE	10.00
07-31	SF	DY100700033	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-119.00
07-31	SF	DY100700709	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-59.18
07-31	S1	DY100700159	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	224.01
08-04	P1	10CA1000352	07/21/10	07/21/10	FOOD & BEVERAGE	135.18
08-04	P1	10CA1000351	06/30/10	06/30/10	FOOD & BEVERAGE	35.00
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	06/25/10	06/25/10	BOTTLED WATER	55.98
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CA1000362	07/12/10	07/16/10	BOTTLED WATER	55.27

08-19	P1	10CA1000373	DO	07/05/10	08/04/10	BOTTLED WATER	25.25
08-19	P1	10CA1000374	FILTERFRESH COFFEE	08/04/10	08/04/10	FOOD & BEVERAGE	69.00
08-19	P1	10CA1000370	GAULT,MICHELE D	07/09/10	07/22/10	FOOD & BEVERAGE	260.83
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/27/10	07/27/10	BOTTLED WATER	52.99
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800209	ALLIANCE MICRO	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	507.03
09-08	P2	OSS70952	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	43.00
09-08	P2	OSS70952	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	32.00
09-08	P2	OSS70952	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	120.00
09-08	P2	OSS70952	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	61.00
09-08	P2	OSS70952	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	16.00
09-08	P2	OSS70952	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	21.00
09-08	P2	OSS70952	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	22.00
09-08	P2	OSS70952	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	18.00
09-09	P1	10CA1000379	ARROWHEAD	07/17/10	08/16/10	BOTTLED WATER	49.23
09-09	P1	10CA1000383	DOW JONES & COMPANY, INC.	09/08/10	09/08/11	PUBLICATION REF MATERIAL	385.29
09-09	P1	10CA1000381	STAPLES CREDIT PLAN	02/26/10	08/04/10	OFFICE SUPPLIES OUTSIDE	505.52
09-10	P1	10CA1000387	DEER PARK WATER	01/19/10	01/26/10	BOTTLED WATER	25.68
09-15	P1	10CA1000389	LATHBURY,DONALD A	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	0.73
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/25/10	08/25/10	BOTTLED WATER	53.49
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10CA1000395	GIBBS,DEBBI	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	92.10
09-22	P2	OSS71178	ALLIANCE MICRO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	120.00
09-23	P1	10CA1000393	FILTERFRESH POTOMAC	08/31/10	08/31/10	FOOD & BEVERAGE	136.80
09-25	P1	10CA1000400	ARROWHEAD	08/05/10	09/04/10	BOTTLED WATER	10.26
09-28	P2	OSS71253	ALLIANCE MICRO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	24.00
09-28	P2	OSS71253	DO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	18.00
09-28	P2	OSS71253	DO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	150.00
09-28	P2	OSS71253	DO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	156.00
09-28	P1	10CA1000410	GAULT,MICHELE D	08/05/10	08/23/10	FOOD & BEVERAGE	162.08
09-28	P1	10CA1000412	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	4.91
09-28	P1	10CA1000413	GIBBS,DEBBI	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	47.00
09-28	P1	10CA1000407	STAPLES CREDIT PLAN	08/06/10	08/12/10	OFFICE SUPPLIES OUTSIDE	233.54
09-30	SF	DY100900027	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-58.25
09-30	SF	DY100900673	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY100900009	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	255.33
SUPPLIES AND MATERIALS TOTALS:							6,860.15
EQUIPMENT							
07-29	S8	MA000965542	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	312.00
08-27	S8	MA000970425	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	312.00
09-29	S8	MA000976195	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	312.00
EQUIPMENT TOTALS:							936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							345,640.37
OFFICE TOTALS:							<u>345,640.37</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	62.81
					FRANKED MAIL TOTALS:	62.81
SUPPLIES AND MATERIALS						
07-16	P2	OSM42090	CAPITOL IDEA TECHNOLOGY, INC.	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	44.00
07-16	P2	OSM42090	DO	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	5.00
					SUPPLIES AND MATERIALS TOTALS:	49.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.81
					OFFICE TOTALS:	111.81
2010 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	93,529.26
					PERSONNEL COMPENSATION	647,263.49
					TRAVEL	40,371.79
					RENT, COMMUNICATION, UTILITIES	101,704.43
					PRINTING AND REPRODUCTION	71,572.91
					OTHER SERVICES	54,019.82
					SUPPLIES AND MATERIALS	12,446.70
					EQUIPMENT	2,062.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,022,970.93
					OFFICE TOTALS:	439,193.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	890.14
07-31	SF	DY100700546		07/20/10 08/01/10	FRANKED MAIL	-56.00
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	2,098.89
08-30	05	10M3246313	DO	07/06/10 07/06/10	FRANKED MAIL	894.21
08-30	05	10M3246316	DO	07/16/10 07/16/10	FRANKED MAIL	19,694.96
08-30	05	10M3246317	DO	07/02/10 07/02/10	FRANKED MAIL	19,695.14
08-30	05	10M3246319	DO	07/28/10 07/29/10	FRANKED MAIL	2,546.68
08-30	05	10M3246321	DO	07/07/10 07/07/10	FRANKED MAIL	314.44
08-30	05	10M3246323	DO	07/30/10 07/30/10	FRANKED MAIL	1,620.73
08-31	SF	DY100800441		08/20/10 09/01/10	FRANKED MAIL	-62.70
08-31	OP	10USPS07003	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	2,971.19
09-17	04	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	5,261.63
09-23	05	10M3246320	DO	08/03/10 08/03/10	FRANKED MAIL	3,547.44
09-23	05	10M3246324	DO	08/02/10 08/02/10	FRANKED MAIL	3,404.58
09-23	05	10M3246325	DO	08/04/10 08/04/10	FRANKED MAIL	3,199.20
09-24	OP	10USPS0803A	DO	08/01/10 08/31/10	FRANKED MAIL	825.63
09-30	SF	DY100900518		09/20/10 09/30/10	FRANKED MAIL	-28.00
					FRANKED MAIL TOTALS:	66,818.16

PERSONNEL COMPENSATION

ADAMS, CHARLES	07/01/10	09/30/10	DISTRICT AIDE	7,250.01
BARNES, MATTHEW	07/01/10	09/30/10	PART-TIME EMPLOYEE	2,124.99
BLANKENSHIP, APRIL L	07/01/10	09/30/10	FINANCIAL ADMINISTRATOR	4,062.51
BREWSTER, DAVID W	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,750.01
CAROFINE, CHRISTOPHER P	07/01/10	09/30/10	DEPUTY PRESS SECTY/STAFF ASST	6,750.00
CLAUSS, JEFFREY F.	09/01/10	09/30/10	PART-TIME EMPLOYEE	625.00
DIRISIO-COATES, DANA A.	07/01/10	09/30/10	CONSTITUENT SERVICES OFFICER	10,375.01
ECKEL, SCOTT C	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	26,250.00
ELLIOTT, ERICA L	07/01/10	07/09/10	PRESS SECRETARY	1,750.00
GLAVAN, TATIANA N.	07/01/10	07/31/10	DISTRICT DIRECTOR	197.22
HAY, DANIEL J	08/01/10	09/30/10	PART-TIME EMPLOYEE	1,333.34
HOUSTON, RACHEL M.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	8,375.00
MEYER-GARFINKLE, CHRISTINA	08/01/10	09/30/10	CONSTITUENT SERVICES OFFICER	5,500.00
MEYER, CHRISTINA	07/21/10	07/21/10	CONSTITUENT SERVICES OFFICER	916.67
NITTOLO, AMY	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,119.99
RUSSELL, CHRISTOPHER Y.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	26,250.00
SHAH, RINA R	07/01/10	07/31/10	SCHEDULE COORDINATOR	1,666.67
SMITH, AMY D.	07/01/10	09/30/10	CHIEF OF STAFF	33,000.00
TELLER, PAUL S.	08/01/10	08/31/10	EXECUTIVE DIRECTOR	10,000.00
TOMAINO, ALCYIA M	06/01/10	09/30/10	CONSTITUENT SERVICES REP	10,166.66
TURKSTRA, MATTHEW	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	13,250.01
VEGHT, BENJAMIN A	07/20/10	09/30/10	PRESS SECRETARY	11,438.88
WEISS, MATTHEW	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,000.00
WHITEHOUSE, ANDREW P	07/01/10	09/30/10	CONSTITUENT SERVICE OFFICER	9,249.99

PERSONNEL COMPENSATION TOTALS:

214,401.96

TRAVEL

07-02 P1 10NJ0500419	ALYCIA M TOMAINO	06/13/10	06/15/10	TRAVEL REIMBURSEMENT	217.00
07-16 P1 10NJ0500427	CAROFINE, CHRISTOPHER P	06/10/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	107.19
07-16 P1 10NJ0500436	DIRISIO-COATES, DANA A.	06/01/10	06/12/10	PRIVATE OWNED VEHICLE MILEAGE	93.00
07-16 P1 10NJ0500430	HOUSTON, RACHEL M.	06/27/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	320.00
07-16 P1 10NJ0500431	DO	06/27/10	07/07/10	TAXI, PARKING, TOLLS	41.40
07-16 P1 10NJ0500432	DO	06/27/10	06/29/10	TRAVEL REIMBURSEMENT	333.21
07-16 P1 10NJ0500435	NITTOLO, AMY	06/22/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	57.05
07-16 P1 10NJ0500433	TOMAINO, ALCYIA M	06/27/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	230.00
07-16 P1 10NJ0500434	DO	06/27/10	06/30/10	TRAVEL REIMBURSEMENT	896.44
07-16 P1 10NJ0500437	DO	06/03/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	130.25
07-16 P1 10NJ0500438	WEISS, MATTHEW	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	94.65
07-16 P1 10NJ0500439	DO	06/14/10	06/14/10	TAXI, PARKING, TOLLS	31.00
07-16 P1 10NJ0500428	WHITEHOUSE, ANDREW P	06/01/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	67.75
07-20 P1 10NJ0500440	RUSSELL, CHRISTOPHER Y.	06/21/10	07/07/10	TAXI, PARKING, TOLLS	26.00
08-02 P1 10NJ0500448	TURKSTRA, MATTHEW	07/22/10	07/23/10	TAXI, PARKING, TOLLS	19.00
08-04 P1 10NJ0500450	HON. SCOTT GARRETT	05/19/10	06/25/10	TAXI, PARKING, TOLLS	277.00
08-04 P1 10NJ0500451	DO	05/04/10	07/08/10	COMMERCIAL TRANSPORTATION	1,471.00
08-04 P1 10NJ0500452	DO	06/15/10	07/02/10	MEALS	27.88
08-10 P1 10NJ0500458	NITTOLO, AMY	07/04/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	23.65
08-10 P1 10NJ0500460	SMITH, AMY D.	08/02/10	08/05/10	COMMERCIAL TRANSPORTATION	293.00
08-10 P1 10NJ0500462	DO	08/02/10	08/05/10	TRAVEL REIMBURSEMENT	425.63
08-19 P1 10NJ0500466	HON. SCOTT GARRETT	07/26/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	254.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT GARRETT—Con.						
08-19	P1	10NJ0500464	SMITH, AMY D.	08/02/10 08/04/10	LODGING	407.07
08-19	P1	10NJ0500465	TOMAINO, ALYCIA M	07/05/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	92.30
08-26	P1	10NJ0500475	CAROFINE, CHRISTOPHER P	07/02/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	396.60
08-26	P1	10NJ0500471	WHITEHOUSE, ANDREW P	07/01/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	163.35
08-26	P1	10NJ0500472	DO	07/07/10 07/07/10	TAXI, PARKING, TOLLS	8.50
08-30	P1	10NJ0500480	ECKEL, SCOTT C	08/09/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	375.00
08-30	P1	10NJ0500481	DO	08/09/10 08/12/10	TRAVEL REIMBURSEMENT	676.53
08-30	P1	10NJ0500482	DO	07/13/10 07/21/10	TAXI, PARKING, TOLLS	29.00
08-30	P1	10NJ0500485	WEISS, MATTHEW	07/03/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	286.50
09-07	P1	10NJ0500497	NITTOLO, AMY	08/18/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	36.05
09-09	P1	10NJ0500501	CAROFINE, CHRISTOPHER P	08/02/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	379.08
09-09	P1	10NJ0500502	MEYER-GARFINKLE, CHRISTINA	08/04/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	52.22
09-09	P1	10NJ0500500	WEISS, MATTHEW	08/09/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	153.65
09-09	P1	10NJ0500503	WHITEHOUSE, ANDREW P	08/02/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	67.75
09-14	P1	10NJ0500507	SMITH, AMY D.	08/05/10 09/02/10	TAXI, PARKING, TOLLS	20.50
09-14	P1	10NJ0500509	VEGTE, BENJAMIN A	08/31/10 09/02/10	TRAVEL REIMBURSEMENT	589.38
09-23	P1	10NJ0500514	CONSOLIDATED MAINTENANCE	09/07/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	131.66
09-23	P1	10NJ0500516	WEISS, MATTHEW	09/01/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	89.55
09-23	P1	10NJ0500517	DO	09/13/10 09/13/10	TAXI, PARKING, TOLLS	43.00
09-23	P1	10NJ0500515	WHITEHOUSE, ANDREW P	09/01/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	42.65
09-24	P1	10NJ0500519	SMITH, AMY D.	09/16/10 09/17/10	COMMERCIAL TRANSPORTATION	316.00
09-24	P1	10NJ0500521	DO	09/16/10 09/17/10	TRAVEL REIMBURSEMENT	180.14
09-25	P1	10NJ0500535	BREWSTER, DAVID W	09/12/10 09/12/10	TAXI, PARKING, TOLLS	26.00
09-25	P1	10NJ0500523	ECKEL, SCOTT C	09/16/10 09/17/10	COMMERCIAL TRANSPORTATION	270.00
09-25	P1	10NJ0500524	DO	09/16/10 09/17/10	TRAVEL REIMBURSEMENT	229.47
09-25	P1	10NJ0500525	HON. SCOTT GARRETT	09/19/10 09/19/10	PRIVATE OWNED VEHICLE MILEAGE	37.60
09-25	P1	10NJ0500528	DO	07/15/10 09/14/10	COMMERCIAL TRANSPORTATION	547.00
09-25	P1	10NJ0500529	DO	08/10/10 09/16/10	MEALS	13.75
09-25	P1	10NJ0500531	DO	08/09/10 08/10/10	TAXI, PARKING, TOLLS	38.00
09-25	P1	10NJ0500532	SMITH, AMY D.	09/16/10 09/18/10	CAR RENTAL	136.49
09-25	P1	10NJ0500526	VEGTE, BENJAMIN A	09/16/10 09/17/10	TRAVEL REIMBURSEMENT	181.66
09-27	P1	10NJ0500538	DIRISIO-COATES, DANA A.	08/03/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	13.50
09-30	HR	ACH318934	CONSOLIDATED MAINTENANCE	09/07/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	-131.66
09-30	HV	10A90301137	DO	09/07/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	-131.66
					TRAVEL TOTALS:	11,202.73
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10NJ0500416	CENTURYLINK	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	303.54
07-01	P1	10NJ0500418	VERIZON	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS	225.31
07-14	P1	10NJ0500421	CITIZEN DIALOG, LLC	06/15/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	4,850.00
07-14	P1	10NJ0500426	SMITH, AMY D.	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	137.00
07-14	P1	10NJ0500425	UNITED PARCEL SERVICE	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-20	P9	NJ0502R1007	GLEN ROCK PROPERTY, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,125.08
07-20	P9	NJ0501R1007	93 PHOENIX, L.L.C.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,250.00

07-23	P1	10NJ0500442	CABLEVISION	07/16/10	08/15/10	UTILITIES	64.54
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	17.46
07-29	S5	DY100600424		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601035		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	130.00
07-29	S5	DY100604004		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	936.59
07-29	S5	DY100605964		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	128.72
07-29	S5	DY100607917		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	49.92
08-02	P1	10NJ0500445	CENTURYLINK	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	301.46
08-02	P1	10NJ0500446	DIRECTV	07/22/10	08/21/10	UTILITIES	41.99
08-02	P1	10NJ0500447	VERIZON WIRELESS	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	179.66
08-05	P1	10NJ0500453	VERIZON	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	215.65
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	92.52
08-06	P1	10NJ0500455	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-19	P1	10NJ0500463	BERGEN COUNTY DIVISION OF	09/14/10	09/14/10	TEMPORARY SPACE RENTAL	75.00
08-19	P1	10NJ0500467	SMITH, AMY D.	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	205.28
08-20	P9	NJ0502R1008	GLEN ROCK PROPERTY, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,125.08
08-20	P9	NJ0501R1008	93 PHOENIX, L.L.C.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,250.00
08-23	P1	10NJ0500468	SMITH, AMY D.	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	92.16
08-23	P1	10NJ0500469	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	119.19
08-23	P1	10NJ0500470	VEGTE, BENJAMIN A	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	72.23
08-30	P1	10NJ0500486	CABLEVISION	08/16/10	09/15/10	UTILITIES	64.54
08-30	P1	10NJ0500477	CITIZEN DIALOG, LLC	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	3,650.00
08-30	P1	10NJ0500478	DO	08/03/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	3,650.00
08-30	P1	10NJ0500487	DO	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	3,150.00
08-30	P1	10NJ0500479	VERIZON WIRELESS	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	179.63
08-31	S5	DY100700420		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	678.00
08-31	S5	DY100701025		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100703946		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	953.93
08-31	S5	DY100705875		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	128.72
08-31	S5	DY100707827		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.32
09-01	P1	10NJ0500490	CENTURYLINK	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	295.87
09-01	P1	10NJ0500491	DIRECTV	08/22/10	09/21/10	UTILITIES	41.99
09-01	P1	10NJ0500495	UNITED PARCEL SERVICE	04/03/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	8.88
09-01	P1	10NJ0500493	VERIZON	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	231.24
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	13.16
09-08	P1	10NJ0500499	SMITH, AMY D.	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	93.50
09-08	P1	10NJ0500498	TOMAINO, ALYCIA M	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	8.80
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	6.69
09-20	P9	NJ0501R1009	93 PHOENIX, L.L.C.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,250.00
09-21	S5	DY100800412		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801015		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	130.00
09-21	S5	DY100803932		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,038.87
09-21	S5	DY100805814		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	128.72
09-21	S5	DY100807750		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.47
09-21	P9	NJ0502R1009	GLEN ROCK PROPERTY, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,125.08
09-23	P1	10NJ0500512	CABLEVISION	09/16/10	10/15/10	UTILITIES	64.54
09-24	P1	10NJ0500518	SMITH, AMY D.	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	100.23
09-24	P1	10NJ0500522	VEGTE, BENJAMIN A	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	68.84
09-25	P1	10NJ0500536	THE BOROUGH OF FRANKLIN LAKES	09/25/10	09/25/10	TEMPORARY SPACE RENTAL	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT GARRETT—Con.						
09-28	P1	10NJ0500540	DIRECTV	09/22/10 10/21/10	UTILITIES	41.99
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	6.97
09-28	P1	10NJ0500541	VERIZON	08/17/10 09/16/10	TELECOM SVC, EQUIP & TOLLS	227.49
09-28	P1	10NJ0500539	VERIZON WIRELESS	09/19/10 10/18/10	TELECOM SVC, EQUIP & TOLLS	179.63
RENT, COMMUNICATION, UTILITIES TOTALS:						39,912.14
PRINTING AND REPRODUCTION						
07-13	P1	10NJ0500420	NEW JERSY HERALD	06/13/10 06/13/10	ADVERTISEMENTS	308.10
07-16	P1	10NJ0500429	WHITEHOUSE,ANDREW P	06/23/10 06/23/10	PRINTING AND REPRODUCTION	22.95
07-26	S3	10207000146		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	73.50
07-28	P5	10M3246307	THE FRANKING GROUP	03/08/10 03/08/10	PRINTING AND REPRODUCTION	31,972.00
08-19	P5	10M3246316	DO	07/02/10 07/02/10	PRINTING AND REPRODUCTION	16,864.00
08-26	S3	10238000146		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	21.40
09-01	P1	10NJ0500494	ACCURATE WORD LLC	07/07/10 07/07/10	PRINTING AND REPRODUCTION	134.90
09-02	P5	10M3246317	THE FRANKING GROUP	07/02/10 07/02/10	PRINTING AND REPRODUCTION	17,264.00
09-16	OP	10GP0061003	PUBLIC PRINTER	01/08/10 01/08/10	PRINTING AND REPRODUCTION	1,113.75
09-16	OP	10GP0061003	DO	03/01/10 03/01/10	PRINTING AND REPRODUCTION	211.41
PRINTING AND REPRODUCTION TOTALS:						67,986.01
OTHER SERVICES						
07-20	P9	OSM10901607	DEXTERANET	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-20	P9	OPR10028407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
07-20	P1	10NJ0500441	THE FRANKING GROUP	07/07/10 07/07/10	NON-TECHNOLOGY SERVICE CONTRCT	3,380.00
07-28	P1	10NJ0500444	CONSOLIDATED MAINTENANCE	07/04/10 07/25/10	JANITORIAL & MAINTENANCE SVCS	240.00
08-03	P1	10NJ0500449	FRANKINGRID	05/27/10 05/27/10	WEB DEV.HOSTNG.EMAIL & REL SVC	10,500.00
08-06	P1	10NJ0500454	PRESENTATION TESTING, INC	07/01/10 07/31/10	TRAINING EXPENSES	2,000.00
08-10	P1	10NJ0500456	FIRESIDE21	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	95.00
08-20	P9	OSM10901608	DEXTERANET	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-20	P9	OPR10028408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
08-31	P1	10NJ0500488	CINTAS FAS & LOCKBOX 636525	08/23/10 08/23/10	JANITORIAL & MAINTENANCE SVCS	39.91
09-01	P1	10NJ0500489	CONSOLIDATED MAINTENANCE	08/01/10 08/29/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-20	P9	OSM10901609	DEXTERANET	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-20	P9	OPR10028409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
09-23	P1	10NJ0500513	CONSOLIDATED MAINTENANCE	09/05/10 09/26/10	JANITORIAL & MAINTENANCE SVCS	240.00
09-25	P1	10NJ0500533	PRESENTATION TESTING, INC	08/01/10 08/31/10	TRAINING EXPENSES	2,000.00
09-25	P1	10NJ0500534	DO	09/01/10 09/30/10	TRAINING EXPENSES	2,000.00
09-30	HV	10A90301137	CONSOLIDATED MAINTENANCE	09/07/10 09/15/10	JANITORIAL & MAINTENANCE SVCS	131.66
OTHER SERVICES TOTALS:						31,330.57
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	BOISE CASCADE	06/08/10 06/08/10	FOOD & BEVERAGE	48.02
07-02	C2	NW201018300	DO	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	18.42
07-02	C2	NW201018300	DO	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	2.98
07-02	C2	NW201018301	DO	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	84.00
07-09	P2	OSS70583	ALLIANCE MICRO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	28.00
07-14	P1	10NJ0500423	BELMAR SPRING WATER CO	06/21/10 06/30/10	BOTTLED WATER	24.25

07-14	P1	10NJ0500424	LEADERSHIP DIRECTORIES, INC.	09/01/10	08/31/11	PUBLICATION REF MATERIAL	525.00
07-14	P1	10NJ0500422	RAMAPO COLLEGE FOUNDATION	07/12/10	07/12/10	FOOD & BEVERAGE	215.00
07-22	P2	OSS70801	ALLIANCE MICRO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	135.00
07-22	P2	OSS70801	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	135.00
07-22	P2	OSS70801	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	135.00
07-22	P2	OSS70801	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	135.00
07-28	P1	10NJ0500443	ICONSTITUENT LLC	01/01/10	06/30/10	PUBLICATION REF MATERIAL	312.90
07-31	SF	DY100700208		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-172.50
07-31	SF	DY100700884		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700136		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,040.85
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/04/10	06/04/10	BOTTLED WATER	65.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10NJ0500457	BELMAR SPRING WATER CO	07/01/10	07/31/10	BOTTLED WATER	7.00
08-10	P1	10NJ0500459	LEADERSHIP DIRECTORIES, INC.	07/02/10	07/01/11	PUBLICATION REF MATERIAL	385.00
08-10	P1	10NJ0500461	SMITH, AMY D.	08/04/10	08/04/10	FOOD & BEVERAGE	33.00
08-23	C2	NW201023501	BOISE CASCADE	07/02/10	07/02/10	FOOD & BEVERAGE	23.64
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/06/10	07/06/10	BOTTLED WATER	60.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P1	10NJ0500476	GLAVAN, TATIANA N.	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	32.08
08-26	P1	10NJ0500473	WHITEHOUSE, ANDREW P	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	37.44
08-26	P1	10NJ0500474	DO	07/07/10	07/07/10	FOOD & BEVERAGE	11.00
08-30	P1	10NJ0500484	CAROFINE, CHRISTOPHER P	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	9.57
08-30	P1	10NJ0500483	THE POST EAGLE	08/06/10	08/06/11	PUBLICATION REF MATERIAL	35.00
08-31	SF	DY100800167		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-216.00
08-31	SF	DY100800715		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
08-31	S1	DY100800036		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,002.05
09-01	P1	10NJ0500492	BLANKENSHIP, APRIL L	08/26/10	08/26/10	FOOD & BEVERAGE	42.26
09-01	P1	10NJ0500496	TOMAINO, ALYCIA M	08/25/10	08/25/10	FOOD & BEVERAGE	19.46
09-08	P2	OSS70944	ALLIANCE MICRO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	298.00
09-08	P2	OSS70944	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	48.00
09-14	P1	10NJ0500508	SMITH, AMY D.	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	63.51
09-14	P1	10NJ0500506	TOMAINO, ALYCIA M	09/07/10	09/07/10	FOOD & BEVERAGE	6.28
09-17	P1	10NJ0500510	SOURCEMEDIA	12/28/10	12/27/11	PUBLICATION REF MATERIAL	1,075.00
09-19	P1	10NJ0500511	TOMAINO, ALYCIA M	09/09/10	09/09/10	FOOD & BEVERAGE	21.02
09-20	P2	OSS71242	ALLIANCE MICRO	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	63.00
09-20	C2	NW201026301	BOISE CASCADE	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	81.56
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/04/10	08/04/10	BOTTLED WATER	45.00
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026501	BOISE CASCADE	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	14.74
09-22	C2	NW201026501	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	148.76
09-24	P1	10NJ0500520	SMITH, AMY D.	09/13/10	09/13/10	FOOD & BEVERAGE	114.89
09-25	P1	10NJ0500527	HON. SCOTT GARRETT	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	42.77
09-25	P1	10NJ0500530	DO	08/12/10	08/12/10	FOOD & BEVERAGE	20.00
09-27	P1	10NJ0500537	BELMAR SPRING WATER CO	08/16/10	08/31/10	BOTTLED WATER	30.00
09-30	SF	DY100900195		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-63.00
09-30	SF	DY100900841		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT GARRETT—Con.						
09-30	S1	DY100900477	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	670.04	
					SUPPLIES AND MATERIALS TOTALS:	6,854.14
EQUIPMENT						
07-29	S8	MA000964487	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	229.17	
08-27	S8	MA000971087	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	229.17	
09-29	S8	MA000976859	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	229.17	
					EQUIPMENT TOTALS:	687.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,193.22
					OFFICE TOTALS:	439,193.22
2009 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-01	F2	RN000031876	DELL DIRECT SALES	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000	1,104.01
07-01	F2	RN000031876	DO	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000	1,145.19
07-01	F2	RN000031876	DO	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000	1,145.19
07-01	F2	RN000031876	DO	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000	1,145.19
					EQUIPMENT TOTALS:	4,539.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,539.58
					OFFICE TOTALS:	4,539.58
2010 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82,981.24
					PERSONNEL COMPENSATION	631,905.17
					TRAVEL	11,285.84
					RENT, COMMUNICATION, UTILITIES	162,659.02
					PRINTING AND REPRODUCTION	65,674.33
					OTHER SERVICES	41,000.69
					SUPPLIES AND MATERIALS	20,303.84
					EQUIPMENT	1,741.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,551.36
					OFFICE TOTALS:	1,017,551.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O5	10M3262509	UNITED STATES POSTAL SERVICE	06/22/10 06/22/10	FRANKED MAIL	9,185.66
07-30	O4	NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL	2,419.92
07-31	SF	DY100700604		07/20/10 08/01/10	FRANKED MAIL	-18.70
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	6,337.75
09-17	O4	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	503.40
09-23	O5	10M3262514	DO	08/03/10 08/03/10	FRANKED MAIL	9,074.22

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09-23	05	10M3262515	DO	08/04/10	08/04/10	FRANKED MAIL	22,759.91	
09-30	SF	DY100900573		09/20/10	09/30/10	FRANKED MAIL	-39.00	
							FRANKED MAIL TOTALS:	50,223.16
PERSONNEL COMPENSATION								
				07/01/10	09/30/10	SHARED EMPLOYEE	2,042.25	
				07/01/10	09/30/10	SHARED EMPLOYEE	778.75	
				07/01/10	08/13/10	PAID INTERN	2,293.33	
				07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	12,750.00	
				07/01/10	09/30/10	LEGIS CORRESPONDENT	8,799.99	
				07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,275.00	
				07/01/10	09/30/10	CONSTITUENT SERVICE DIRECTOR	16,074.99	
				07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER	10,449.99	
				07/01/10	09/30/10	LEGISLATIVE DIRECTOR	16,925.01	
				07/01/10	09/30/10	STAFF ASSISTANT	7,650.00	
				07/01/10	09/30/10	DISTRICT DIRECTOR	17,625.00	
				07/01/10	08/11/10	PAID INTERN	1,093.33	
				07/01/10	07/31/10	LEGISLATIVE ASSISTANT	3,400.00	
				07/01/10	09/30/10	SCHEDULER	9,174.99	
				07/01/10	09/30/10	DISTRICT REPRESENTATIVE	8,675.01	
				07/01/10	09/30/10	COMMUNITY OUTREACH DIRECTOR	12,500.01	
				07/01/10	09/30/10	DISTRICT OFFICE MANAGER	16,599.99	
				07/01/10	09/30/10	CHIEF OF STAFF	29,375.01	
				07/01/10	08/04/10	PAID INTERN	906.67	
				07/01/10	09/30/10	PRESS SECRETARY	15,699.99	
							PERSONNEL COMPENSATION TOTALS:	206,089.31
TRAVEL								
07-02	P1	10PA0600275	SARA HOLCOMBE	05/04/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	305.50	
07-14	P1	10PA0600291	BECK,PATRICK MARVIN	04/22/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	107.00	
07-14	P1	10PA0600292	DO	05/20/10	05/21/10	LODGING	302.45	
07-14	P1	10PA0600290	HOLCOMBE, SARA K.	06/14/10	06/16/10	LODGING	591.52	
07-14	P1	10PA0600283	HON. JAMES GERLACH	06/02/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	794.00	
07-14	P1	10PA0600284	DO	06/08/10	06/28/10	TAXI, PARKING, TOLLS	47.10	
07-14	P1	10PA0600288	TIGHE, WILLIAM	06/28/10	06/29/10	TRAVEL REIMBURSEMENT	181.09	
07-20	P1	10PA0600299	CARVER, JASON E.	06/22/10	06/22/10	TRAVEL REIMBURSEMENT	30.00	
07-20	P1	10PA0600298	PUGLIESE,JOSEPH P	04/10/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	442.50	
07-21	P1	10PA0600301	TIGHE, WILLIAM	06/28/10	06/29/10	LODGING	99.23	
08-12	P1	10PA0600314	CARVER, JASON E.	07/15/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	64.00	
08-30	P1	10PA0600321	HON. JAMES GERLACH	07/02/10	07/30/10	TAXI, PARKING, TOLLS	52.90	
08-30	P1	10PA0600322	DO	07/02/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	493.00	
09-19	P1	10PA0600331	HOLCOMBE, SARA K.	07/28/10	07/28/10	TAXI, PARKING, TOLLS	20.00	
09-19	P1	10PA0600332	DO	06/29/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	247.00	
09-24	P1	10PA0600336	HON. JAMES GERLACH	08/01/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	606.50	
09-24	P1	10PA0600337	DO	08/02/10	08/26/10	TAXI, PARKING, TOLLS	39.35	
09-24	P1	10PA0600338	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	61.00	
09-24	P1	10PA0600339	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	73.00	
09-24	P1	10PA0600341	SAVETT, SCOTT D.	05/06/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	278.50	
							TRAVEL TOTALS:	4,835.64
RENT, COMMUNICATION, UTILITIES								
07-02	P1	10PA0600276	CONSTITUENT TOWN HALL SERVICES	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	2,797.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM GERLACH—Con.						
07-02	P1	10PA0600277	DO	06/23/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	4,356.50
07-02	P1	10PA0600280	UNITED PARCEL SERVICE	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	51.89
07-02	P1	10PA0600273	VERIZON PENNSYLVANIA	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS	196.94
07-02	P1	10PA0600274	DO	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	200.71
07-14	P1	10PA0600294	MET-ED	06/02/10 06/30/10	UTILITIES	286.00
07-14	P1	10PA0600295	VERIZON PENNSYLVANIA	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	263.60
07-20	P1	10PA0600300	CONSTITUENT TOWN HALL SERVICES	06/28/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	3,151.85
07-20	P9	PA0602R1007	CONTINENTAL REALTY CO	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	978.50
07-20	P9	PA0604R1007	FIRST NAT'L BK-CHESTER COUNTY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,065.00
07-20	P9	PA0603R1007	WINSTON CORPORATION	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,785.00
07-23	P1	10PA0600302	CONSTITUENT TOWN HALL SERVICES	07/12/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	2,585.58
07-23	P1	10PA0600303	UNITED PARCEL SERVICE	07/10/10 07/10/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-28	P1	10PA0600306	VERIZON WIRELESS	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	416.84
07-29	S5	DY100600522		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601115		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	97.50
07-29	S5	DY1006004605		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	954.54
07-29	S5	DY1006008428		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1,015.57
08-02	P1	10PA0600310	CONSTITUENT TOWN HALL SERVICES	07/19/10 07/19/10	TELECOM SVC, EQUIP & TOLLS	4,315.83
08-02	P1	10PA0600309	VERIZON WIRELESS	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	522.43
08-05	P1	10PA0600312	CONSTITUENT TOWN HALL SERVICES	07/26/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	2,992.17
08-05	P1	10PA0600311	VERIZON PENNSYLVANIA	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	196.28
08-12	P2	HCV1002243	AT&T MOBILITY	07/16/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	25.00
08-12	P1	10PA0600319	CONSTITUENT TOWN HALL SERVICES	08/02/10 08/02/10	TELECOM SVC, EQUIP & TOLLS	3,010.90
08-12	P1	10PA0600317	MET-ED	07/01/10 07/29/10	UTILITIES	55.74
08-12	P1	10PA0600316	VERIZON PENNSYLVANIA	06/25/10 07/24/10	TELECOM SVC, EQUIP & TOLLS	263.66
08-20	P9	PA0602R1008	CONTINENTAL REALTY CO	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	978.50
08-20	P9	PA0604R1008	FIRST NAT'L BK-CHESTER COUNTY	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,065.00
08-20	P9	PA0603R1008	WINSTON CORPORATION	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,785.00
08-30	P1	10PA0600325	UNITED PARCEL SERVICE	08/10/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	20.26
08-31	S5	DY100700515		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701105		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	97.50
08-31	S5	DY100704543		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	795.94
08-31	S5	DY100708342		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	998.18
09-16	P1	10PA0600330	MET-ED	07/03/10 08/27/10	UTILITIES	281.88
09-16	P1	10PA0600329	RJC INVESTMENT GROUP LLC	04/11/10 07/11/10	UTILITIES	439.00
09-20	P9	PA0602R1009	CONTINENTAL REALTY CO	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	978.50
09-20	P9	PA0604R1009	FIRST NAT'L BK-CHESTER COUNTY	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,065.00
09-20	P9	PA0603R1009	WINSTON CORPORATION	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,785.00
09-21	S5	DY100800506		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801095		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	97.50
09-21	S5	DY100804514		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	730.23
09-21	S5	DY100808264		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,000.21
09-24	P1	10PA0600350	UNITED PARCEL SERVICE	08/14/10 08/14/10	POSTAGE/COURIER/BOX RENTAL	4.27

09-24	P1	10PA0600351	DO	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-24	P1	10PA0600352	DO	07/29/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	29.62
09-24	P1	10PA0600353	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	14.03
09-24	P1	10PA0600354	DO	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-24	P1	10PA0600347	VERIZON PENNSYLVANIA	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	259.77
09-24	P1	10PA0600348	DO	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	197.81
09-24	P1	10PA0600349	DO	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	196.58
RENT, COMMUNICATION, UTILITIES TOTALS:							62,542.80
PRINTING AND REPRODUCTION							
07-14	P1	10PA0600285	THE FRANKING GROUP	06/07/10	06/07/10	PRINTING AND REPRODUCTION	1,100.00
07-23	P5	10M3262509	WASHINGTON'S CROSSING COMMUNIC	06/28/10	06/28/10	PRINTING AND REPRODUCTION	12,290.00
09-13	P5	10M3262514	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	13,876.00
09-13	P5	10M3262515	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	18,345.00
09-16	OP	10GP0061003	PUBLIC PRINTER	02/11/10	02/11/10	PRINTING AND REPRODUCTION	87.84
09-16	OP	10GP0061003	DO	04/09/10	04/09/10	PRINTING AND REPRODUCTION	117.45
09-16	OP	10GP0061003	DO	05/13/10	05/13/10	PRINTING AND REPRODUCTION	29.61
09-16	OP	10GP0061003	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	29.61
09-16	OP	10GP0061003	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	29.61
09-24	P1	10PA0600340	WASHINGTON'S CROSSING COMMUNIC	08/05/10	08/05/10	PRINTING AND REPRODUCTION	1,520.00
09-24	P1	10PA0600346	XEROX CORPORATION	05/06/10	06/09/10	PRINTING AND REPRODUCTION	5.05
PRINTING AND REPRODUCTION TOTALS:							47,430.17
OTHER SERVICES							
07-14	P1	10PA0600293	J & B CLEANING SERVICES	06/05/10	06/26/10	JANITORIAL & MAINTENANCE SVCS	169.00
07-14	P1	10PA0600287	J. CARLOS CLEANING	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
07-14	P1	10PA0600286	PRESENTATION TESTING, INC	06/01/10	06/30/10	TRAINING EXPENSES	2,000.00
07-20	P9	OPR10028507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-05	P1	10PA1000383	WASTE MGMT OF WEST VIRGINIA	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	66.69
08-12	P1	10PA0600315	J & B CLEANING SERVICES	07/03/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
08-20	P9	OPR10028508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10028509	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-24	P1	10PA0600345	J & B CLEANING SERVICES	08/07/10	08/28/10	JANITORIAL & MAINTENANCE SVCS	160.00
09-24	P1	10PA0600342	J. CARLOS CLEANING	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
09-24	P1	10PA0600343	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
09-24	P1	10PA0600335	PRESENTATION TESTING, INC	07/01/10	09/30/10	TRAINING EXPENSES	1,500.00
09-24	P1	10PA0600344	RECYCLING EXPRESS, INC	07/31/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	70.00
OTHER SERVICES TOTALS:							11,317.69
SUPPLIES AND MATERIALS							
07-02	P1	10PA0600278	THE WATER GUY	06/22/10	06/22/10	BOTTLED WATER	10.98
07-02	P1	10PA0600279	DO	06/23/10	06/23/10	BOTTLED WATER	13.00
07-14	P1	10PA0600289	DO	06/28/10	06/28/10	BOTTLED WATER	37.74
07-20	P1	10PA0600297	V&F OFFICE PRODUCTS	07/01/10	08/01/10	FOOD & BEVERAGE	25.00
07-27	HR	554012	COLUMBIA BOOKS	04/14/10	04/14/10	PUBLICATION REF MATERIAL	-30.00
07-28	P1	10PA0600304	STAPLES CREDIT PLAN	06/22/10	07/02/10	OFFICE SUPPLIES OUTSIDE	603.88
07-29	P1	10PA0600305	RICOH AMERICAS CORP	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	43.00
07-31	SF	DY100700266	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-71.75
07-31	SF	DY100700942	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700394	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	287.31
08-02	P1	10PA0600307	THE WATER GUY	07/21/10	07/21/10	BOTTLED WATER	10.98
08-02	P1	10PA0600308	DO	07/22/10	07/22/10	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM GERLACH—Con.						
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	06/22/10	06/22/10	BOTTLED WATER	77.94
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER	2.00
08-12	P1	10PA0600313	07/27/10	07/27/10	BOTTLED WATER	37.74
08-12	P1	10PA0600318	08/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	25.00
08-18	P2	OSM43909	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	159.99
08-18	P2	OSM43909	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	63.99
08-20	P2	OSS70842	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	558.50
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	07/22/10	07/22/10	BOTTLED WATER	60.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10PA0600326	07/22/10	08/10/10	OFFICE SUPPLIES OUTSIDE	270.33
08-30	P1	10PA0600323	08/18/10	08/18/10	BOTTLED WATER	10.98
08-30	P1	10PA0600324	08/19/10	08/19/10	BOTTLED WATER	13.00
08-31	S1	DY100800335	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	274.64
09-09	P2	OSS70979	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	580.00
09-16	P1	10PA0600328	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	10.07
09-16	CO	091610259A	06/28/10	06/28/10	BOTTLED WATER	-37.74
09-16	P1	10PA0600327	08/24/10	08/24/10	BOTTLED WATER	30.49
09-17	P2	OSS71094	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	296.20
09-19	P1	10PA0600333	08/30/10	08/31/10	FOOD & BEVERAGE	70.33
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	08/20/10	08/20/10	BOTTLED WATER	52.94
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10PA0600334	09/01/10	10/01/10	FOOD & BEVERAGE	25.00
09-24	HR	ACH318575	08/30/10	08/31/10	FOOD & BEVERAGE	-70.33
09-30	SF	DY100900250	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-120.25
09-30	SF	DY100900896	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-52.65
09-30	S1	DY100900360	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	298.46
					SUPPLIES AND MATERIALS TOTALS:	3,587.52
EQUIPMENT						
07-29	S8	MA000963614	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	182.33
08-27	S8	MA000969504	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	182.33
09-29	S8	MA000975991	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	182.33
					EQUIPMENT TOTALS:	546.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,573.28
					OFFICE TOTALS:	386,573.28
2009 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	110.89
					FRANKED MAIL TOTALS:	110.89

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		RENT, COMMUNICATION, UTILITIES					
07-20	P1	10PA0600296	CONSTITUENT TOWN HALL SERVICES	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	2,049.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,049.04
		EQUIPMENT					
07-01	F2	RN000031893	DELL DIRECT SALES	05/20/10	05/20/10	COMP HARDWARE PURCH - \$25000	1,207.17
07-01	F2	RN000031893	DO	05/20/10	05/20/10	COMP HARDWARE PURCH - \$25000	1,207.17
						EQUIPMENT TOTALS:	2,414.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,574.27
						OFFICE TOTALS:	<u>4,574.27</u>

		2008 HON. JIM GERLACH					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	10PA0600281	VERIZON PENNSYLVANIA	12/25/07	01/24/08	TELECOM SVC, EQUIP & TOLLS	179.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	179.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179.81
						OFFICE TOTALS:	<u>179.81</u>

2010 HON. GABRIELLE GIFFORDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,395.65	11,612.31
PERSONNEL COMPENSATION	812,240.08	267,064.28
TRAVEL	27,422.27	8,484.38
RENT, COMMUNICATION, UTILITIES	74,350.70	23,006.34
PRINTING AND REPRODUCTION	72,193.49	34,798.17
OTHER SERVICES	35,184.07	13,540.63
SUPPLIES AND MATERIALS	17,745.44	3,758.19
EQUIPMENT	1,910.01	1,017.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,117,441.71	363,281.47
OFFICE TOTALS:	<u>1,117,441.71</u>	<u>363,281.47</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,868.11
07-31	SF	DY100700365	.....	07/20/10	08/01/10	FRANKED MAIL	-117.10
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	6,094.97
08-31	SF	DY100800293	.....	08/20/10	09/01/10	FRANKED MAIL	-50.35
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	3,918.60
09-30	SF	DY100900342	.....	09/20/10	09/30/10	FRANKED MAIL	-101.92
						FRANKED MAIL TOTALS:	11,612.31

PERSONNEL COMPENSATION

ALFRED, LAUREN N	06/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,833.34
ALVI, HINA R	08/01/10	09/30/10	SHARED EMPLOYEE	9,882.24
BARBER, RONALD	07/01/10	09/30/10	DISTRICT DIRECTOR	26,250.00
BETRUP, GAVI E	09/01/10	09/30/10	POLICY ADVISOR	5,250.00
BERRY, ELIZABETH J	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	17,499.99
CARUSONE, PIA D	07/01/10	09/30/10	CHIEF OF STAFF	8,750.01
COX, JENNIFER E	07/01/10	08/13/10	EXECUTIVE ASSISTANT	7,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GABRIELLE GIFFORDS—Con.						
		DENNANY, JAMES R	07/01/10 09/30/10	PART-TIME EMPLOYEE	8,499.99	
		FREY, DANIEL C	07/01/10 09/30/10	STAFF ASSISTANT	9,750.00	
		HARRINGTON, PAMELA A.	07/01/10 09/30/10	SCHEDULER	14,000.01	
		JONES, JOAN L	07/01/10 09/30/10	OFFICE MANAGER	8,750.01	
		KARAMARGIN, CONSTANTINE J ..	07/01/10 09/30/10	DIRECTOR OF COMMUNICATIONS ..	14,750.01	
		KIMBLE, MARK S	07/01/10 07/31/10	PART-TIME EMPLOYEE	2,912.00	
		DO	08/01/10 09/30/10	STAFF ASSISTANT	8,320.00	
		MCKEON, RYAN M.	07/01/10 09/30/10	MILITARY LEGISLATIVE ASSISTANT ..	14,250.00	
		NASH-HAHN, ASHLEY H	06/01/10 09/30/10	STAFF ASSISTANT	11,750.00	
		PERKINS, MARK S.	07/01/10 09/30/10	SHARED EMPLOYEE	4,200.00	
		RAJCA, SARA H	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT ..	9,999.99	
		SAPIR, AMANDA E	07/01/10 09/30/10	STAFF ASSISTANT	9,500.01	
		SAUCEDO, LAWRAL S.	07/01/10 09/30/10	CONSTITUENT SERV/OUTREACH MGR ..	13,250.01	
		SIMON, PAMELA	07/01/10 09/30/10	PART-TIME EMPLOYEE	6,500.01	
		ULRICH, ELAINE S	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	18,750.00	
		VALEVA, ELDA P	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT ..	10,500.00	
		ZIMMERMAN, GABRIEL M	07/01/10 09/30/10	DEPUTY SCHEDULER	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	267,064.28	
TRAVEL						
08-06	P1	10AZ0800348 CITIBANK GOV CARD SERVICE	06/02/10 06/28/10	COMMERCIAL TRANSPORTATION	3,376.10	
08-06	P1	10AZ0800349 DO	06/09/10 06/25/10	TAXI, PARKING, TOLLS	147.00	
08-06	P1	10AZ0800350 DO	07/02/10 07/24/10	COMMERCIAL TRANSPORTATION	1,054.60	
08-06	P1	10AZ0800351 DO	06/28/10 07/23/10	TAXI, PARKING, TOLLS	127.00	
08-06	P1	10AZ0800353 DO	07/21/10 07/21/10	COMMERCIAL TRANSPORTATION	610.40	
08-06	P1	10AZ0800354 DO	07/19/10 07/19/10	MEALS	6.97	
08-09	P1	10AZ0800352 DO	06/02/10 06/05/10	COMMERCIAL TRANSPORTATION	217.40	
08-12	P1	10AZ0800362 SIMON, PAMELA	02/04/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE ..	202.48	
08-12	P1	10AZ0800356 VALEVA, ELDA P	03/31/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE ..	226.24	
08-13	P1	10AZ0800382 CARUSONE, PIA D	04/09/10 04/09/10	COMMERCIAL TRANSPORTATION	99.60	
08-13	P1	10AZ0800383 DO	04/05/10 04/08/10	TRAVEL REIMBURSEMENT	100.59	
08-13	P1	10AZ0800384 DO	05/12/10 05/13/10	TRAVEL REIMBURSEMENT	28.22	
08-16	P1	10AZ0800391 ALFRED, LAUREN N	06/01/10 06/08/10	TRAVEL REIMBURSEMENT	321.11	
08-18	P1	10AZ0800408 FREY, DANIEL C	06/08/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE ..	49.40	
09-02	P1	10AZ0800418 COX, JENNIFER E	06/01/10 06/07/10	COMMERCIAL TRANSPORTATION	422.80	
09-09	P1	10AZ0800420 SAUCEDO, LAWRAL S.	06/14/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE ..	281.24	
09-09	P1	10AZ0800421 DO	07/21/10 07/22/10	COMMERCIAL TRANSPORTATION	262.75	
09-09	P1	10AZ0800422 DO	07/21/10 07/22/10	TRAVEL REIMBURSEMENT	34.28	
09-25	P1	10AZ0800425 CITIBANK GOV CARD SERVICE	08/07/10 09/14/10	COMMERCIAL TRANSPORTATION	891.20	
09-25	P1	10AZ0800426 DO	08/11/10 08/11/10	TAXI, PARKING, TOLLS	25.00	
				TRAVEL TOTALS:	8,484.38	
RENT, COMMUNICATION, UTILITIES						
07-20	P9	AZ0802R1007 DHS PROPERTY MANAGEMENT COMP.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,463.29	
07-20	P9	AZ0801R1007 FIRST WEST PROPERTIES CORP.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	892.19	

07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	5.87
07-29	S5	DY100600059		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600738		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100601659		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	879.15
07-29	S5	DY100605691		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	86.59
07-29	S5	DY100606345		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	97.76
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	11.44
08-05	CB	NW008041851	DO	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	32.77
08-09	P1	10AZ0800346	COX COMMUNICATIONS	08/04/10	09/03/10	UTILITIES	182.64
08-09	P1	10AZ0800347	DO	08/04/10	09/03/10	UTILITIES	76.60
08-09	P1	10AZ0800343	PERKINS, MARK S.	07/04/10	08/03/10	UTILITIES	174.19
08-09	P1	10AZ0800344	DO	07/04/10	08/03/10	UTILITIES	68.20
08-12	P1	10AZ0800355	COX, JENNIFER E	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	246.20
08-12	P1	10AZ0800367	JONES, JOAN L	05/17/10	05/18/10	EQUIPMENT RENTAL	114.28
08-12	P1	10AZ0800366	SIMON, PAMELA	04/22/10	04/26/10	EQUIPMENT RENTAL	81.27
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	46.09
08-13	P1	10AZ0800374	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	67.02
08-13	P1	10AZ0800385	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	65.97
08-13	P1	10AZ0800389	FEDERAL EXPRESS	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	5.47
08-13	P1	10AZ0800386	QWEST	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	511.17
08-13	P1	10AZ0800387	DO	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	297.38
08-13	P1	10AZ0800372	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	255.84
08-17	P1	10AZ0800397	FEDERAL EXPRESS	06/29/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	10.75
08-17	P1	10AZ0800398	QWEST	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	511.21
08-17	P1	10AZ0800399	DO	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	308.16
08-17	P1	10AZ0800400	DO	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	305.10
08-17	P1	10AZ0800396	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	260.23
08-18	P1	10AZ0800409	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	66.40
08-18	P1	10AZ0800410	CITY OF DOUGLAS	07/09/10	07/09/10	TEMPORARY SPACE RENTAL	150.00
08-18	P1	10AZ0800411	QWEST	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	509.81
08-18	P1	10AZ0800412	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	298.00
08-20	P9	AZ0802R1008	DHS PROPERTY MANAGEMENT COMP.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,463.29
08-20	P9	AZ0801R1008	FIRST WEST PROPERTIES CORP.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	892.19
08-31	S5	DY100700061		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700728		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100701640		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	893.83
08-31	S5	DY100705602		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	86.59
08-31	S5	DY100706258		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	163.88
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	10.93
09-20	P9	AZ0802R1009	DHS PROPERTY MANAGEMENT COMP.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,463.29
09-20	P9	AZ0801R1009	FIRST WEST PROPERTIES CORP.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	892.19
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	17.20
09-21	S5	DY100800061		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800717		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100801623		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	863.51
09-21	S5	DY100805545		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	86.59
09-21	S5	DY100806194		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	85.25
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	5.60
09-25	P1	10AZ0800430	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	67.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GABRIELLE GIFFORDS—Con.						
09-25	P1	10AZ0800431	DO	TELECOM SVC, EQUIP & TOLLS	63.48	
09-25	P1	10AZ0800428	COX COMMUNICATIONS	UTILITIES	174.19	
09-25	P1	10AZ0800429	DO	UTILITIES	68.20	
09-25	CB	FX1100923a	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	4.43	
09-25	P1	10AZ0800427	STONES' PHONES	TELECOM SVC, EQUIP & TOLLS	1,096.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,006.34
PRINTING AND REPRODUCTION						
07-15	P5	10M3269112	DFM COMMUNICATIONS	PRINTING AND REPRODUCTION	16,649.35	
07-15	P5	10M3269114	DO	PRINTING AND REPRODUCTION	17,379.01	
07-15	P1	10AZ0800338	TUCSON NEWSPAPERS	ADVERTISEMENTS	395.04	
08-12	P1	10AZ0800357	JONES,JOAN L	PRINTING AND REPRODUCTION	48.48	
08-12	P1	10AZ0800358	DO	PRINTING AND REPRODUCTION	81.01	
09-09	P1	10AZ0800423	SAUCEDO, LAWRAL S.	PRINTING AND REPRODUCTION	15.55	
09-16	OP	10GPO061003	PUBLIC PRINTER	PRINTING AND REPRODUCTION	87.84	
09-16	OP	10GPO061003	DO	PRINTING AND REPRODUCTION	141.89	
					PRINTING AND REPRODUCTION TOTALS:	34,798.17
OTHER SERVICES						
07-20	P9	OPR10028607	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-05	P1	10AZ0800342	JOHN J. RORKE	NON-TECHNOLOGY SERVICE CONTRCT	583.00	
08-09	P1	10AZ0800345	MAGGIE-ROSE MERRY CANDIT	NON-TECHNOLOGY SERVICE CONTRCT	643.50	
08-12	P1	10AZ0800361	JONES,JOAN L	JANITORIAL & MAINTENANCE SVCS	109.67	
08-13	P1	10AZ0800371	JACKIE'S CUSTOM CLEANING	JANITORIAL & MAINTENANCE SVCS	315.00	
08-13	P1	10AZ0800390	SARAH GREEN-GOLAN	NON-TECHNOLOGY SERVICE CONTRCT	2,112.50	
08-17	P1	10AZ0800402	CITY OF SIERRA VISTA	SECURITY SERVICE	10.00	
08-17	P1	10AZ0800393	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
08-17	P1	10AZ0800405	DO	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
08-17	P1	10AZ0800394	JACKIE'S CUSTOM CLEANING	JANITORIAL & MAINTENANCE SVCS	260.00	
08-17	P1	10AZ0800407	JOSHUA STEPHEN MILLER	NON-TECHNOLOGY SERVICE CONTRCT	672.00	
08-17	P1	10AZ0800406	SIMON,PAMELA	TRAINING EXPENSES	67.00	
08-17	P1	10AZ0800395	THUNDER MOUNTAIN CLEANING	JANITORIAL & MAINTENANCE SVCS	125.00	
08-20	P9	OPR10028608	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-24	P1	10AZ0800414	DOVE SECURITY & FIRE	SECURITY SERVICE	38.99	
08-24	P1	10AZ0800415	DO	SECURITY SERVICE	43.99	
08-24	P1	10AZ0800416	DO	SECURITY SERVICE	43.99	
09-02	P1	10AZ0800417	JOSHUA STEPHEN MILLER	NON-TECHNOLOGY SERVICE CONTRCT	420.00	
09-20	P9	OPR10028609	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
09-25	P1	10AZ0800432	DOVE SECURITY & FIRE	SECURITY SERVICE	43.99	
					OTHER SERVICES TOTALS:	13,540.63
SUPPLIES AND MATERIALS						
07-13	P2	OSS70613	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	350.00	
07-31	SF	DY100700027		OFFICE SUPPLY (TRANSFER)	-199.50	
07-31	SF	DY100700703		OFFICE SUPPLY (TRANSFER)	-44.55	
07-31	S1	DY100700256		OFFICE SUPPLY (TRANSFER)	600.05	

08-05	C1	NW201021500	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	DO	06/22/10	06/22/10	BOTTLED WATER	51.95
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-06	P1	10AZ0800340	OFFICE SMART	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	76.30
08-06	P1	10AZ0800341	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	10.12
08-12	P1	10AZ0800359	JONES,JOAN L	03/08/10	03/08/10	FOOD & BEVERAGE	14.84
08-12	P1	10AZ0800360	DO	03/11/10	03/11/10	HABITATION EXPENSES	61.56
08-12	P1	10AZ0800368	DO	05/13/10	05/13/10	HABITATION EXPENSES	61.56
08-12	P1	10AZ0800363	SIMON,PAMELA	04/24/10	04/24/10	HABITATION EXPENSES	10.60
08-12	P1	10AZ0800364	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	17.13
08-12	P1	10AZ0800365	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	10.77
08-13	P1	10AZ0800373	CARTRIDGE WORLD TUCSON - 129	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	125.39
08-13	P1	10AZ0800375	SIERRA VISTA HERALD DISPATCH	07/09/10	01/08/11	PUBLICATION REF MATERIAL	75.00
08-13	P1	10AZ0800376	SIMON,PAMELA	04/13/10	04/14/10	FOOD & BEVERAGE	170.79
08-13	P1	10AZ0800377	DO	02/03/10	02/03/10	PUBLICATION REF MATERIAL	24.75
08-13	P1	10AZ0800378	DO	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE	4.66
08-13	P1	10AZ0800379	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	5.44
08-13	P1	10AZ0800380	DO	03/05/10	06/07/10	FOOD & BEVERAGE	65.40
08-13	P1	10AZ0800369	ZIMMERMAN,GABRIEL M	01/22/10	05/14/10	OFFICE SUPPLIES OUTSIDE	298.92
08-16	P1	10AZ0800388	OFFICE DEPOT CREDIT PLAN	04/13/10	05/12/10	OFFICE SUPPLIES OUTSIDE	125.01
08-17	P1	10AZ0800404	DEER PARK WATER	06/02/10	07/26/10	BOTTLED WATER	41.95
08-17	P1	10AZ0800403	DOW JONES & COMPANY, INC.	08/01/10	07/31/11	PUBLICATION REF MATERIAL	467.97
08-17	P1	10AZ0800401	OFFICE DEPOT CREDIT PLAN	06/04/10	06/16/10	OFFICE SUPPLIES OUTSIDE	111.71
08-18	P1	10AZ0800413	CULLIGAN OF TUSCON	06/14/10	07/31/10	BOTTLED WATER	70.32
08-20	P2	OSS70843	GEMLASER	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	129.08
08-20	P2	OSS70843	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	98.85
08-20	P2	OSS70843	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	98.85
08-20	P2	OSS70843	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	98.85
08-23	C1	NW201023100	DEER PARK	07/22/10	07/22/10	BOTTLED WATER	122.96
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800019		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-63.75
08-31	SF	DY100800567		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY100800154		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	414.05
09-09	P1	10AZ0800424	SAUCEDO, LAWRAL S.	07/07/10	07/07/10	HABITATION EXPENSES	26.09
09-20	C1	NW201025900	DEER PARK	08/02/10	08/02/10	BOTTLED WATER	18.94
09-20	C1	NW201025900	DO	08/20/10	08/20/10	BOTTLED WATER	48.96
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-30	SF	DY100900019		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-101.75
09-30	SF	DY100900665		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY100900056		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	309.72
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,758.19
07-29	S8	MA000963677		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	133.75
08-17	P1	10A61300373	OFFICE SMART	06/08/10	06/08/10	EQUIPMENT PURCHASE - \$25000	615.92
08-27	S8	MA000969566		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	133.75
09-29	S8	MA000975462		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	133.75
						EQUIPMENT TOTALS:	1,017.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,281.47
						OFFICE TOTALS:	363,281.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GABRIELLE GIFFORDS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	04	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	226.99	226.99	
					FRANKED MAIL TOTALS:	226.99	
RENT, COMMUNICATION, UTILITIES							
08-16	P1	10AZ0800392	09/01/09 09/01/09	TUCSON UNIFIED SCHOOL DISTRICT TEMPORARY SPACE RENTAL	777.43	777.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	777.43	
SUPPLIES AND MATERIALS							
08-05	P2	OSM42733	02/18/10 02/18/10	MOREDIRECT.COM CORPORATE OFFICE SUPPLIES OUTSIDE	327.94	327.94	
08-13	P1	10AZ0800370	09/18/09 09/18/09	ZIMMERMAN,GABRIEL M FOOD & BEVERAGE	123.66	451.60	
					SUPPLIES AND MATERIALS TOTALS:	451.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,456.02	
					OFFICE TOTALS:	1,456.02	
2010 HON. PHIL GINGREY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
					FRANKED MAIL	45,046.71	21,686.71
					PERSONNEL COMPENSATION	707,269.14	230,327.75
					TRAVEL	28,660.95	10,064.55
					RENT, COMMUNICATION, UTILITIES	78,318.58	27,387.38
					PRINTING AND REPRODUCTION	41,613.27	20,975.77
					OTHER SERVICES	35,971.09	11,978.37
					SUPPLIES AND MATERIALS	14,408.09	9,248.25
					EQUIPMENT	4,784.67	1,594.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,072.50	333,263.67
					OFFICE TOTALS:	956,072.50	333,263.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	897.90	897.90	
08-30	04	NW201000700	07/01/10 07/31/10	DO FRANKED MAIL	532.29	532.29	
09-17	04	NW201000800	08/01/10 08/31/10	DO FRANKED MAIL	451.52	451.52	
09-23	05	10M3276708	08/03/10 08/03/10	DO FRANKED MAIL	19,843.15	19,843.15	
09-30	SF	DY100900416	09/20/10 09/30/10	DO FRANKED MAIL	-38.15	-38.15	
					FRANKED MAIL TOTALS:	21,686.71	
PERSONNEL COMPENSATION							
BYINGTON, JANET							
CALVO, MICHAEL J.							
DO							
DANN, TERESITA C.							
FREDERICKS, AUTUMN							
GRIFFANTI, MEREDITH K							
DO							
					BYINGTON, JANET	21,000.00	21,000.00
					CALVO, MICHAEL J.	11,800.00	11,800.00
					DO	5,425.00	5,425.00
					DANN, TERESITA C.	13,749.99	13,749.99
					FREDERICKS, AUTUMN	5,000.00	5,000.00
					GRIFFANTI, MEREDITH K	5,833.34	5,833.34
					DO	3,333.33	3,333.33

		HORNE,ROBERT J	08/02/10	09/30/10	SENIOR HEALTH POLICY ADVISOR	11,472.22	
		DO	07/01/10	08/01/10	SENIOR POLICY ADVISOR	5,166.67	
		HUTCHISON, JEANETTE	07/01/10	09/30/10	CONSTITUENT SERVICE MANAGER	15,000.00	
		JOHNSON,ANDREW	07/01/10	09/30/10	DISTRICT FIELD REPRESENTATIVE	14,499.99	
		LILES, LINDA B.	07/01/10	09/30/10	STAFF ASSISTANT	12,999.99	
		LOUDERMILK,TRAVIS B	08/02/10	09/30/10	DISTRICT FIELD REPRESENTATIVE	4,097.22	
		MCKINNEY, MARSHA	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	7,500.00	
		MORVISH,CATHERINE	07/01/10	09/30/10	DIRECTOR OF OPS/EXECUTIVE ASST	21,999.99	
		O'KEEFE, JOHN P.	07/01/10	09/30/10	SPECIAL PROJECTS COORDINATOR	17,250.00	
		SOURS, DAVID A.	07/01/10	09/30/10	CHIEF OF STAFF	27,500.01	
		VALLE,STEPHANIE A	07/01/10	09/01/10	COMMUNICATIONS DIRECTOR	10,505.56	
		VILLARI,GENEVIEVE C	09/01/10	09/30/10	LEGISLATIVE CORRES/ASST PRESS	2,583.33	
		DO	07/01/10	08/31/10	STAFF ASSISTANT	4,333.34	
		WALLER, JOSHUA L.	07/01/10	07/31/10	LEGISLATIVE DIRECTOR	444.44	
		WATTS,ROBERT	09/01/10	09/30/10	LEGISLATIVE ASSISTANT	3,333.33	
		DO	07/01/10	08/31/10	LEGISLATIVE CORRESPONDENT	5,500.00	
					PERSONNEL COMPENSATION TOTALS:	230,327.75	
		TRAVEL					
07-15	P1	10GA1100337	BYINGTON, JANET	06/10/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	316.00
07-20	P9	GA110111007	AMERICAN HONDA FINANCE CORP	07/01/10	07/31/10	AUTOMOBILE LEASES	470.88
07-22	P1	10GA1100346	CALVO, MICHAEL J.	07/10/10	07/13/10	TRAVEL REIMBURSEMENT	285.11
07-22	P1	10GA1100342	MORVISH,CATHERINE	06/28/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
07-23	P1	10GA1100365	DANN, TERESITA C.	06/01/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	41.60
07-29	P1	10GA1100366	CITIBANK GOV CARD SERVICE	05/28/10	06/25/10	COMMERCIAL TRANSPORTATION	3,112.81
08-18	P1	10GA1100376	BYINGTON, JANET	07/09/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	164.00
08-18	P1	10GA1100387	CITIBANK GOV CARD SERVICE	07/02/10	07/26/10	TRAVEL REIMBURSEMENT	2,360.17
08-18	P1	10GA1100392	JOHNSON,ANDREW	08/01/10	08/01/10	TAXI, PARKING, TOLLS	15.00
08-18	P1	10GA1100377	LILES, LINDA B.	07/23/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	58.80
08-18	P1	10GA1100380	MORVISH,CATHERINE	07/29/10	07/29/10	TAXI, PARKING, TOLLS	20.00
08-18	P1	10GA1100394	DO	08/04/10	08/09/10	TRAVEL REIMBURSEMENT	552.59
08-18	P1	10GA1100388	SOURS, DAVID A.	08/10/10	08/12/10	TRAVEL REIMBURSEMENT	227.55
08-19	P1	10GA1100390	HUTCHISON, JEANETTE	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	18.23
08-20	P9	GA110111008	AMERICAN HONDA FINANCE CORP	08/01/10	08/31/10	AUTOMOBILE LEASES	470.88
09-02	P1	10GA1100404	GRIFFANTI,MEREDITH K	08/18/10	08/19/10	MEALS	21.92
09-07	P1	10GA1100417	O'KEEFE, JOHN P.	08/04/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	136.50
09-08	P1	10GA1100410	DANN, TERESITA C.	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	42.40
09-09	P1	10GA1100424	CALVO, MICHAEL J.	08/25/10	08/27/10	TRAVEL REIMBURSEMENT	362.20
09-09	P1	10GA1100427	LOUDERMILK,TRAVIS B	08/03/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	136.00
09-20	P9	GA110111009	AMERICAN HONDA FINANCE CORP	09/01/10	09/30/10	AUTOMOBILE LEASES	470.88
09-21	P1	10GA1100436	JOHNSON,ANDREW	05/18/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	174.80
09-21	P1	10GA1100433	MORVISH,CATHERINE	08/16/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
09-21	P1	10GA1100431	SOURS, DAVID A.	09/07/10	09/09/10	TRAVEL REIMBURSEMENT	109.06
09-22	P1	10GA1100434	HUTCHISON, JEANETTE	08/26/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	24.80
09-24	P1	10GA1100440	CITIBANK GOV CARD SERVICE	08/01/10	08/27/10	TRAVEL REIMBURSEMENT	268.77
09-24	P1	10GA1100446	LOUDERMILK,TRAVIS B	09/03/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	149.60
						TRAVEL TOTALS:	10,064.55
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	10GA1100334	AT & T	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	496.14
07-08	P1	10GA1100336	CITY PARTNERS, LLC	05/11/10	06/10/10	UTILITIES	89.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PHIL GINGREY—Con.						
07-08	P1	10GA1100335	06/07/10 06/09/10	UNITED PARCEL SERVICE		11.44
07-15	P1	10GA1100340	05/16/10 06/15/10	AT & T	224.24	
07-15	P1	10GA1100339	07/01/10 07/31/10	COMCAST	61.42	
07-15	P1	10GA1100341	06/17/10 06/17/10	UNITED PARCEL SERVICE	5.60	
07-19	CO	071910200	06/01/10 06/30/10	COMCAST	-61.41	
07-20	P9	GA1101R1007	07/01/10 07/31/10	CITY PARTNERS, LLC	2,700.00	
07-22	P1	10GA1100343	06/18/10 06/18/10	UNITED PARCEL SERVICE	21.00	
07-26	S6	GA0381R1007	07/01/10 07/31/10	GENERAL SERVICES ADMIN.	1,344.00	
07-29	S5	DY100600213	06/01/10 06/30/10	.....	48.00	
07-29	S5	DY100600864	06/01/10 06/30/10	.....	107.50	
07-29	S5	DY100602665	06/01/10 06/30/10	.....	799.75	
07-29	S5	DY100605794	06/01/10 06/30/10	.....	93.09	
07-29	S5	DY100606882	06/01/10 06/30/10	.....	50.15	
07-30	P1	10GA1100367	07/01/10 07/31/10	AT & T	414.54	
08-05	P1	10GA1100372	07/08/10 08/07/10	DO	573.18	
08-05	P1	10GA1100374	06/21/10 07/20/10	CITY PARTNERS, LLC	201.99	
08-05	P1	10GA1100375	08/01/10 08/31/10	COMCAST	69.89	
08-18	P1	10GA1100378	06/16/10 07/15/10	AT & T	224.24	
08-18	P1	10GA1100383	07/21/10 07/21/10	CONSTITUENT TOWN HALL SERVICES	2,183.82	
08-18	P1	10GA1100384	08/04/10 08/04/10	DO	2,240.16	
08-18	P1	10GA1100385	08/02/10 08/02/10	DO	2,134.76	
08-18	P1	10GA1100382	07/22/10 07/22/10	UNITED PARCEL SERVICE	21.48	
08-20	P9	GA1101R1008	08/01/10 08/31/10	CITY PARTNERS, LLC	2,700.00	
08-25	S6	GA0381R1008	08/01/10 08/31/10	GENERAL SERVICES ADMIN.	1,344.00	
08-26	P1	10GA1100397	08/01/10 08/31/10	AT & T	413.10	
08-27	S3	I0239G00016	08/01/10 08/31/10	.....	25.00	
08-31	S5	DY100700205	07/01/10 07/31/10	.....	48.00	
08-31	S5	DY100700854	07/01/10 07/31/10	.....	107.50	
08-31	S5	DY100702628	07/01/10 07/31/10	.....	848.36	
08-31	S5	DY100705705	07/01/10 07/31/10	.....	93.09	
08-31	S5	DY100706806	07/01/10 07/31/10	.....	45.92	
09-02	P1	10GA1100402	07/12/10 08/11/10	MX ENERGY	89.58	
09-08	P1	10GA1100411	07/16/10 08/15/10	AT & T	223.68	
09-09	P1	10GA1100422	08/08/10 09/07/10	DO	570.38	
09-09	P1	10GA1100425	07/20/10 08/20/10	CITY PARTNERS, LLC	20.83	
09-09	P1	10GA1100426	07/20/10 08/20/10	DO	180.94	
09-20	P9	GA1101R1009	09/01/10 09/30/10	DO	2,700.00	
09-21	S5	DY100800207	08/01/10 08/31/10	.....	48.00	
09-21	S5	DY100800844	08/01/10 08/31/10	.....	107.50	
09-21	S5	DY100802620	08/01/10 08/31/10	.....	966.67	
09-21	S5	DY100805646	08/01/10 08/31/10	.....	93.09	
09-21	S5	DY100806736	08/01/10 08/31/10	44.73	
09-24	P1	10GA1100443	09/01/10 09/30/10	AT & T	413.82	

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09-24	S6	GA0381R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,344.00
09-24	P1	10GA1100441	MORVISH,CATHERINE	08/01/10	08/31/10	UTILITIES	69.89
09-25	P1	10GA1100452	AT & T	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	581.90
09-25	P1	10GA1100450	CITY PARTNERS, LLC	08/11/10	09/10/10	UTILITIES	87.57
09-25	P1	10GA1100448	RAWSON CLIPPING SERVICE, INC.	08/01/10	08/31/10	UTILITIES	150.00
09-25	P1	10GA1100451	UNITED PARCEL SERVICE	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	5.13
09-27	P1	10GA1100428	DO	08/12/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	10.18
RENT, COMMUNICATION, UTILITIES TOTALS:							27,387.38
PRINTING AND REPRODUCTION							
07-08	P1	10GA1100332	DENYSE SIGNS	06/04/10	06/04/10	PRINTING AND REPRODUCTION	267.12
07-29	P1	10GA1100368	DAVID L. ANDRUKITUS, INC.	06/18/10	06/18/10	PRINTING AND REPRODUCTION	460.65
08-18	P1	10GA1100386	DO	08/06/10	08/06/10	PRINTING AND REPRODUCTION	40.00
09-09	P1	10GA1100423	DO	08/17/10	08/17/10	PRINTING AND REPRODUCTION	80.00
09-21	P5	10M3276708	AGENCY 7 LLC	08/03/10	08/03/10	PRINTING AND REPRODUCTION	20,128.00
PRINTING AND REPRODUCTION TOTALS:							20,975.77
OTHER SERVICES							
07-20	P9	OPR10028707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10028807	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-26	S6	GA0381S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	89.23
07-29	P1	10GA1100369	LLOYD CLEANING SERVICE	07/01/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
08-18	P1	10GA1100379	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
08-20	P9	OPR10028708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10028808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-25	S6	GA0381S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	89.23
09-20	P9	OPR10028709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10028809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-21	P1	10GA1100430	LLOYD CLEANING SERVICE	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
09-24	S6	GA0381S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	90.16
09-27	P1	10GA1100449	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	213.75
OTHER SERVICES TOTALS:							11,978.37
SUPPLIES AND MATERIALS							
07-08	P1	10GA1100333	RAWSON CLIPPING SERVICE, INC.	05/01/10	05/31/10	PUBLICATION REF MATERIAL	150.00
07-15	P1	10GA1100338	BYINGTON, JANET	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	51.35
07-22	P1	10GA1100344	ARISTOTLE INTERNATIONAL, INC.	06/30/10	06/30/10	PUBLICATION REF MATERIAL	5,000.00
07-22	P1	10GA1100345	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	59.68
07-23	P1	10GA1100362	HUTCHISON, JEANETTE	06/05/10	06/21/10	OFFICE SUPPLIES OUTSIDE	39.53
07-23	P1	10GA1100363	DO	07/10/10	07/10/10	OFFICE SUPPLIES OUTSIDE	28.60
07-27	P1	10GA1100361	FONTIS WATER	06/02/10	06/30/10	BOTTLED WATER	63.30
07-27	P1	10GA1100364	SUBSCRIBER RENEWALS	07/16/10	07/15/11	PUBLICATION REF MATERIAL	188.00
07-29	P1	10GA1100370	MORVISH,CATHERINE	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	143.84
07-31	S1	DY100700079		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	274.56
08-05	P1	10GA1100373	MORVISH,CATHERINE	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	82.36
08-05	P1	10GA1100371	RAWSON CLIPPING SERVICE, INC.	06/01/10	06/30/10	PUBLICATION REF MATERIAL	137.50
08-18	P1	10GA1100381	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	45.65
08-18	P1	10GA1100393	FONTIS WATER	07/29/10	07/30/10	BOTTLED WATER	37.79
08-18	P1	10GA1100396	DO	07/30/10	07/30/10	BOTTLED WATER	5.93
08-18	P1	10GA1100389	HUTCHISON, JEANETTE	08/03/10	08/11/10	OFFICE SUPPLIES OUTSIDE	84.27
08-18	P1	10GA1100395	THE CEDARTOWN STANDARD	08/15/10	08/15/11	PUBLICATION REF MATERIAL	63.13
08-26	P1	10GA1100398	MORVISH,CATHERINE	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	244.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PHIL GINGREY—Con.						
08-26	P1	10GA1100399	DO	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE	7.10
08-26	P1	10GA1100401	DO	08/19/10 08/19/10	OFFICE SUPPLIES OUTSIDE	160.49
08-26	P1	10GA1100400	RAWSON CLIPPING SERVICE, INC.	07/01/10 07/31/10	PUBLICATION REF MATERIAL	137.50
08-31	S1	DY100800467		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	284.02
09-02	P1	10GA1100403	BYINGTON, JANET	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	276.92
09-02	P1	10GA1100406	DO	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	42.78
09-02	P1	10GA1100405	MORVISH, CATHERINE	08/31/10 08/31/10	OFFICE SUPPLIES OUTSIDE	136.24
09-07	P1	10GA1100412	O'KEEFE, JOHN P.	06/05/10 06/05/10	OFFICE SUPPLIES OUTSIDE	50.79
09-07	P1	10GA1100413	DO	06/06/10 06/06/10	OFFICE SUPPLIES OUTSIDE	2.45
09-07	P1	10GA1100414	DO	06/18/10 06/18/10	AUTOMOBILE EXPENSES	69.55
09-07	P1	10GA1100415	DO	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	4.01
09-07	P1	10GA1100416	DO	08/14/10 08/14/10	OFFICE SUPPLIES OUTSIDE	47.02
09-07	P1	10GA1100418	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	8.00
09-07	P1	10GA1100419	DO	05/11/10 05/11/10	OFFICE SUPPLIES OUTSIDE	33.91
09-07	P1	10GA1100420	DO	05/17/10 05/17/10	OFFICE SUPPLIES OUTSIDE	6.67
09-07	P1	10GA1100421	DO	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	34.90
09-08	P1	10GA1100407	DO	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	8.55
09-08	P1	10GA1100408	DO	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	30.02
09-08	P1	10GA1100409	DO	08/25/10 08/25/10	OFFICE SUPPLIES OUTSIDE	5.98
09-21	P1	10GA1100437	FONTIS WATER	08/26/10 08/31/10	BOTTLED WATER	36.30
09-21	P1	10GA1100435	HUTCHISON, JEANETTE	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	63.43
09-22	P2	OSS71204	ALLIANCE MICRO	08/26/10 08/26/10	OFFICE SUPPLIES OUTSIDE	4.50
09-22	P2	OSS71204	DO	08/26/10 08/26/10	OFFICE SUPPLIES OUTSIDE	4.50
09-24	P1	10GA1100438	DEER PARK WATER	07/27/10 08/26/10	BOTTLED WATER	44.64
09-24	P1	10GA1100444	LEADERSHIP DIRECTORIES, INC.	12/01/10 09/01/11	PUBLICATION REF MATERIAL	499.00
09-24	P1	10GA1100442	MORVISH, CATHERINE	09/16/10 09/16/10	OFFICE SUPPLIES OUTSIDE	110.95
09-24	P1	10GA1100445	DO	09/15/10 09/15/10	OFFICE SUPPLIES OUTSIDE	14.55
09-24	P1	10GA1100447	SOURS, DAVID A.	09/21/10 09/21/10	OFFICE SUPPLIES OUTSIDE	11.79
09-24	P1	10GA1100439	SUBSCRIBER RENEWALS	09/09/10 09/08/11	PUBLICATION REF MATERIAL	30.00
09-30	SF	DY100900093		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-165.25
09-30	SF	DY100900739		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY100900327		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	587.95
					SUPPLIES AND MATERIALS TOTALS:	9,248.25
EQUIPMENT						
07-29	S8	MA000964869		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	531.63
08-27	S8	MA000970078		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	531.63
09-29	S8	MA000976793		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	531.63
					EQUIPMENT TOTALS:	1,594.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,263.67
					OFFICE TOTALS:	333,263.67

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2010 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,717.25 2,822.41

PERSONNEL COMPENSATION	690,306.14	233,176.68
TRAVEL	38,298.75	17,022.32
RENT, COMMUNICATION, UTILITIES	60,665.84	21,229.70
PRINTING AND REPRODUCTION	6,263.84	3,882.05
OTHER SERVICES	52,720.20	17,803.20
SUPPLIES AND MATERIALS	23,783.54	8,623.12
EQUIPMENT	2,063.75	631.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,819.31	305,191.43
OFFICE TOTALS:	878,819.31	305,191.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,381.21
08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	536.33
08-31	SF	DY100800507	.....	08/20/10	09/01/10	FRANKED MAIL	-4.80
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	922.70
09-30	SF	DY100900599	.....	09/20/10	09/30/10	FRANKED MAIL	-13.03
						FRANKED MAIL TOTALS:	2,822.41

PERSONNEL COMPENSATION

AURELIO, MICHELLE F	07/01/10	08/31/10	STAFF ASSISTANT	5,466.66
BENDER, BRYCE G	09/01/10	09/29/10	PAID INTERN	-33.33
BLACK, JOZMOND E	06/28/10	08/06/10	PAID INTERN	1,300.00
BLACKMON, LISA	07/01/10	09/30/10	STAFF ASSISTANT	12,150.00
CHAPMAN, PAUL S	09/01/10	09/29/10	PART-TIME EMPLOYEE	-166.67
CULLEY, KRISTINA L	07/01/10	08/31/10	LEGAL COUNSEL	8,933.34
DANCE, KENNETH E	07/26/10	09/30/10	CONGRESSIONAL AIDE	9,027.78
DEWOODY, WILLIAM R	09/01/10	09/30/10	PAID INTERN	800.00
FITZGERALD, JONNA G	07/01/10	09/30/10	DISTRICT DIRECTOR	22,100.01
FLOURNOY, JORDAN H	08/30/10	09/30/10	TEMPORARY EMPLOYEE	3,100.00
GOUGHNOUR, KATY S	06/28/10	08/06/10	PAID INTERN	1,300.00
HILLEY, CARLY D	07/01/10	08/10/10	STAFF ASSISTANT	1,333.33
HULSEY, CHASTINE N	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,949.99
KARTYE, MELINDA D	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	11,750.01
KENNEDY, KATELYN M	06/28/10	08/06/10	PAID INTERN	1,300.00
KRIENKE, COURTNEY L	08/30/10	09/30/10	PAID INTERN	1,033.33
LIVELY, SCOTT M	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	22,550.01
LOWES, GWENDOLYN SUE	07/01/10	09/30/10	DISTRICT STAFF ASSISTANT	8,760.00
MAYO, JAMES	09/01/10	09/30/10	TEMPORARY EMPLOYEE	-166.67
MCKOWN III, MARTIN H	07/01/10	09/30/10	DISTRICT STAFF ASSISTANT	8,938.89
PAXSON, PATRICIA	07/01/10	09/30/10	EXECUTIVE ASSISTANT	12,999.99
PEW, PENNY L	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	11,499.99
SARTOR, SYDNEY	07/01/10	08/31/10	STAFF ASSISTANT	1,600.00
STRUBLE, MATTHEW D	09/01/10	09/29/10	PAID INTERN	-166.67
TANNER, JUSTIN B	07/01/10	09/30/10	STAFF ASST/SYSTEMS MANAGER	15,950.01
THOMPSON, KATE C	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	11,750.01
TOMBERLIN, MICHAEL	07/01/10	09/30/10	CHIEF OF STAFF	35,049.99
WALDEN, SAMUEL B	06/28/10	08/06/10	PAID INTERN	1,300.00
WANG, THERESA J	07/01/10	09/30/10	LEGISLATIVE COUNSEL	14,600.01
WATSON, BRAD E	09/01/10	09/30/10	SHARED EMPLOYEE	166.67
			PERSONNEL COMPENSATION TOTALS:	233,176.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOUIE GOHMERT—Con.						
TRAVEL						
07-07	P1	10TX0100397	MCKOWN III,MARTIN H	06/25/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	23.00
07-19	P1	10TX0100420	CITIBANK GOV CARD SERVICE	05/31/10 07/07/10	TRAVEL REIMBURSEMENT	2,040.15
07-20	P1	10TX0100412	DO	05/28/10 07/07/10	TRAVEL REIMBURSEMENT	3,724.85
07-20	P9	TX0101L1007	GMAC/ALLY PAYMENT PROCESSING	07/01/10 07/31/10	AUTOMOBILE LEASES	249.74
07-23	P1	10TX0100422	WANG,THERESA J	07/13/10 07/13/10	TAXI, PARKING, TOLLS	16.00
07-23	P1	10TX0100423	DO	07/14/10 07/14/10	TAXI, PARKING, TOLLS	17.00
08-02	P1	10TX0100428	KARTYE, MELINDA D.	07/08/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	264.00
08-04	P1	10TX0100433	LOWES,GWENDOLYN SUE	07/08/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
08-04	P1	10TX0100432	PEW, PENNY L	06/07/10 07/05/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
08-04	P1	10TX0100438	THOMPSON,KATE C	07/11/10 07/11/10	COMMERCIAL TRANSPORTATION	25.00
08-09	P1	10TX0100441	WANG,THERESA J	07/29/10 07/29/10	TAXI, PARKING, TOLLS	17.00
08-18	P1	10TX0100454	CITIBANK GOV CARD SERVICE	06/29/10 07/28/10	TRAVEL REIMBURSEMENT	464.29
08-18	P1	10TX0100455	KARTYE, MELINDA D.	07/26/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	216.00
08-19	P1	10TX0100463	CITIBANK GOV CARD SERVICE	07/01/10 07/31/10	TRAVEL REIMBURSEMENT	1,913.09
08-20	P9	TX0101L1008	GMAC/ALLY PAYMENT PROCESSING	08/01/10 08/31/10	AUTOMOBILE LEASES	249.74
09-02	P1	10TX0100483	BLACKMON, LISA	08/25/10 08/26/10	TRAVEL REIMBURSEMENT	99.75
09-02	P1	10TX0100478	KARTYE, MELINDA D.	08/16/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	268.00
09-02	P1	10TX0100485	LIVELY, SCOTT M.	08/12/10 08/13/10	MEALS	47.17
09-02	P1	10TX0100479	LOWES,GWENDOLYN SUE	08/18/10 08/19/10	TRAVEL REIMBURSEMENT	39.75
09-02	P1	10TX0100480	PEW, PENNY L	07/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	408.00
09-20	P1	10TX0100489	CITIBANK GOV CARD SERVICE	08/04/10 08/08/10	TRAVEL REIMBURSEMENT	910.98
09-20	P1	10TX0100491	DO	07/28/10 08/27/10	TRAVEL REIMBURSEMENT	5,525.07
09-20	P9	TX0101L1009	GMAC/ALLY PAYMENT PROCESSING	09/01/10 09/30/10	AUTOMOBILE LEASES	249.74
09-20	P1	10TX0100490	MCKOWN III,MARTIN H	09/01/10 09/03/10	TRAVEL REIMBURSEMENT	243.83
09-21	P1	10TX0100502	KARTYE, MELINDA D.	08/30/10 09/07/10	PRIVATE OWNED VEHICLE MILEAGE	108.00
09-24	HR	ACH318575	MCKOWN II,MARTIN H	09/01/10 09/03/10	TRAVEL REIMBURSEMENT	-243.83
					TRAVEL TOTALS:	17,022.32
RENT, COMMUNICATION, UTILITIES						
07-07	P1	10TX0100400	AT&T	05/21/10 06/20/10	TELECOM SVC, EQUIP & TOLLS	217.39
07-07	P1	10TX0100401	DO	05/21/10 06/20/10	TELECOM SVC, EQUIP & TOLLS	257.55
07-07	P1	10TX0100402	CONSOLIDATED COMMUNICATIONS	06/26/10 07/25/10	UTILITIES	180.49
07-07	P1	10TX0100399	LONGVIEW CABLE	07/02/10 08/01/10	UTILITIES	54.53
07-13	P1	10TX0100410	AT&T	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	608.04
07-13	P1	10TX0100409	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	148.22
07-16	P1	10TX0100415	AUTOMATED SIGNATURE TECH	07/06/10 08/05/10	EQUIPMENT RENTAL	99.00
07-16	P1	10TX0100416	DO	07/10/10 08/09/10	EQUIPMENT RENTAL	99.00
07-16	P1	10TX0100413	CHARTER COMMUNICATIONS	06/10/10 07/09/10	UTILITIES	66.11
07-16	P1	10TX0100414	DO	07/10/10 08/09/10	UTILITIES	66.14
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	27.64
07-20	P9	TX0104R1007	CITY OF LUFKIN	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	480.00
07-20	P9	TX0102R1007	GREGG COUNTY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
07-20	P9	TX0103R1007	HARRISON COUNTY TREASURER	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	85.00

07-20	P9	TX0101R1007	WOODGATE, LTD.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,275.00
07-23	P1	10TX0100425	VERIZON BUSINESS	06/11/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	56.88
07-29	S5	DY100600603		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601181		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100605066		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,327.41
07-29	S5	DY100606105		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	40.76
07-29	S5	DY100608686		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	76.33
08-02	P1	10TX0100429	CONSOLIDATED COMMUNICATIONS	07/26/10	08/25/10	UTILITIES	181.16
08-04	P1	10TX0100430	AT&T	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	222.29
08-04	P1	10TX0100435	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	151.37
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	7.41
08-09	P1	10TX0100440	AT&T	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	222.09
08-09	P1	10TX0100448	DO	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	260.47
08-09	P1	10TX0100449	LONGVIEW CABLE TV	08/02/10	09/01/10	UTILITIES	62.03
08-12	P1	10TX0100451	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	618.68
08-18	P1	10TX0100461	DO	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	258.12
08-18	P1	10TX0100456	CHARTER COMMUNICATIONS	08/10/10	09/09/10	UTILITIES	67.39
08-18	P1	10TX0100458	VERIZON BUSINESS	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	47.30
08-19	P1	10TX0100466	AUTOMATED SIGNATURE TECH	08/10/10	09/09/10	EQUIPMENT RENTAL	99.00
08-19	P1	10TX0100467	DO	08/06/10	09/05/10	EQUIPMENT RENTAL	99.00
08-19	P1	10TX0100465	FEDERAL EXPRESS	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	67.46
08-20	P9	TX0104R1008	CITY OF LUFKIN	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	480.00
08-20	P9	TX0102R1008	GREGG COUNTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
08-20	P9	TX0103R1008	HARRISON COUNTY TREASURER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	85.00
08-20	P9	TX0101R1008	WOODGATE, LTD.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,275.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	12.40
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	49.25
08-27	S4	10243001035		07/01/10	07/31/10	RECORDING (TRANSFER)	159.50
08-31	S5	DY100700593		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701171		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100704984		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,199.68
08-31	S5	DY100706017		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.76
08-31	S5	DY100708601		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	71.69
09-01	P2	HCV1002339	AT&T MOBILITY	08/19/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	99.99
09-02	P1	10TX0100473	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	146.82
09-02	P1	10TX0100476	CONSOLIDATED COMMUNICATIONS	08/26/10	09/25/10	UTILITIES	190.27
09-02	P1	10TX0100477	LONGVIEW CABLE	09/02/10	10/01/10	UTILITIES	61.95
09-08	P1	10TX0100486	AT&T	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	279.22
09-08	P1	10TX0100487	DO	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	222.31
09-20	P9	TX0104R1009	CITY OF LUFKIN	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	480.00
09-20	P9	TX0102R1009	GREGG COUNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
09-20	P9	TX0103R1009	HARRISON COUNTY TREASURER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	85.00
09-20	P9	TX0101R1009	WOODGATE, LTD.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,275.00
09-21	S5	DY100800585		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801160		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100804935		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,652.98
09-21	S5	DY100805957		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.76
09-21	S5	DY100808519		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	63.53
09-21	P1	10TX0100498	AT&T	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	626.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOUIE GOHMERT—Con.						
09-21	P1	10TX0100495	09/10/10	10/09/10	UTILITIES	67.36
09-21	P1	10TX0100505	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	49.07
09-23	S4	10273001017	08/01/10	08/31/10	RECORDING (TRANSFER)	100.00
09-23	P1	10TX0100508	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	258.12
09-23	P1	10TX0100511	09/10/10	10/09/10	EQUIPMENT RENTAL	99.00
09-23	P1	10TX0100512	09/06/10	10/05/10	EQUIPMENT RENTAL	99.00
09-28	CB	FXF100927a	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	14.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,229.70
PRINTING AND REPRODUCTION						
07-07	P1	10TX0100406	05/01/10	05/31/10	ADVERTISEMENTS	1,669.00
07-07	P1	10TX0100403	05/26/10	05/26/10	PRINTING AND REPRODUCTION	194.00
07-09	P1	10TX0100404	05/23/10	05/30/10	ADVERTISEMENTS	164.00
07-09	P1	10TX0100405	05/28/10	06/01/10	ADVERTISEMENTS	82.00
07-19	P1	10TX0100421	05/02/10	05/31/10	ADVERTISEMENTS	261.50
07-21	CO	072110202A	05/01/10	05/31/10	ADVERTISEMENTS	-1,669.00
07-26	S3	10207000200	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	31.10
08-02	P1	10TX0100427	07/07/10	07/07/10	PRINTING AND REPRODUCTION	137.50
08-04	P1	10TX0100439	03/30/10	06/29/10	PRINTING AND REPRODUCTION	26.14
08-09	P1	10TX0100446	07/23/10	07/23/10	PRINTING AND REPRODUCTION	31.90
08-23	P1	10TX0100469	07/05/10	07/05/10	ADVERTISEMENTS	235.50
08-23	P1	10TX0100468	07/04/10	07/07/10	ADVERTISEMENTS	1,456.94
08-23	P1	10TX0100470	06/27/10	06/27/10	ADVERTISEMENTS	608.58
08-26	S3	10238000197	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	19.20
09-02	P1	10TX0100471	08/19/10	08/19/10	PRINTING AND REPRODUCTION	31.90
09-16	OP	10GPO061005	02/26/10	02/26/10	PRINTING AND REPRODUCTION	226.60
09-16	OP	10GPO061005	05/25/10	05/25/10	PRINTING AND REPRODUCTION	87.84
09-16	OP	10GPO061005	06/07/10	06/07/10	PRINTING AND REPRODUCTION	117.45
09-21	P1	10TX0100496	09/02/10	09/02/10	PRINTING AND REPRODUCTION	86.55
09-25	P1	10TX0100515	09/22/10	09/22/10	PRINTING AND REPRODUCTION	61.85
09-27	S3	10273000077	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	3,882.05
OTHER SERVICES						
07-06	F1	NN000031970	06/01/10	06/01/10	EQUIPMENT INSTALLATION	243.00
07-19	P1	10TX0100418	07/01/10	07/31/10	SECURITY SERVICE	88.00
07-20	P9	OPR10028907	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10029007	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
07-23	P1	10TX0100426	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,111.50
08-04	P1	10TX0100434	07/19/10	07/19/10	SECURITY SERVICE	90.00
08-04	P1	10TX0100437	01/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	909.90
08-12	P1	10TX0100452	08/01/10	08/31/10	SECURITY SERVICE	88.00
08-18	P1	10TX0100462	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,111.50
08-20	P9	OPR10028908	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10029008	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00

09-20	P9	OPR10028909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10029009	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
09-21	P1	10TX0100499	EAST TEXAS ALARM	09/01/10	09/30/10	SECURITY SERVICE	88.00
09-21	P1	10TX0100492	ICONSTITUENT LLC	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
09-21	P1	10TX0100493	DO	01/18/10	01/18/10	WEB DEV.HOSTNG.EMAIL & REL SVC	579.30
09-21	P1	10TX0100494	DO	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
09-21	P1	10TX0100501	DO	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
09-23	P1	10TX0100510	DO	10/01/10	10/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
OTHER SERVICES TOTALS:							17,803.20
SUPPLIES AND MATERIALS							
07-09	P1	10TX0100398	HENDERSON DAILY NEWS	06/28/10	06/27/12	PUBLICATION REF MATERIAL	196.00
07-13	P1	10TX0100411	LOWES.GWENDOLYN SUE	06/14/10	07/06/10	FOOD & BEVERAGE	37.98
07-13	P1	10TX0100407	TANNER, JUSTIN B.	07/08/10	07/08/10	FOOD & BEVERAGE	130.55
07-13	P1	10TX0100408	DO	06/15/10	06/15/10	FOOD & BEVERAGE	133.85
07-19	P1	10TX0100417	ABLES-LAND, INC.	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	114.89
07-19	P1	10TX0100419	TOMBERLIN, MICHAEL	07/08/10	07/08/10	FOOD & BEVERAGE	43.67
07-23	P1	10TX0100424	ABLES-LAND, INC.	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	241.90
07-31	S1	DY100700310	DO	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,274.82
08-04	P1	10TX0100431	LIGHT & CHAMPION	07/01/10	06/30/11	PUBLICATION REF MATERIAL	85.00
08-04	P1	10TX0100436	TANNER, JUSTIN B.	07/20/10	07/20/10	FOOD & BEVERAGE	13.47
08-05	C1	NW201021504	DEER PARK	06/08/10	06/08/10	BOTTLED WATER	32.99
08-05	C1	NW201021504	DO	06/23/10	06/23/10	BOTTLED WATER	30.99
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10TX0100445	JEFFERSON JIMPLECUTE	09/08/10	09/07/11	PUBLICATION REF MATERIAL	21.00
08-09	P1	10TX0100442	PROGRESSIVE	01/03/10	01/03/11	AUTOMOBILE EXPENSES	385.00
08-09	P1	10TX0100443	TANNER, JUSTIN B.	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	21.89
08-09	P1	10TX0100444	DO	07/28/10	07/28/10	FOOD & BEVERAGE	31.43
08-09	P1	10TX0100447	DO	07/30/10	07/30/10	FOOD & BEVERAGE	75.65
08-12	P1	10TX0100453	ABLES-LAND, INC.	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	434.15
08-12	P1	10TX0100450	LOWES.GWENDOLYN SUE	07/10/10	08/04/10	FOOD & BEVERAGE	63.21
08-18	P1	10TX0100457	BULLARD BANNER NEWS	09/26/10	09/25/11	PUBLICATION REF MATERIAL	30.00
08-18	P1	10TX0100460	TRI COUNTY LEADER-	09/26/10	09/25/11	PUBLICATION REF MATERIAL	26.00
08-19	P1	10TX0100464	PAXSON, PATRICIA	08/07/10	08/07/10	FOOD & BEVERAGE	20.48
08-23	C1	NW201023104	DEER PARK	07/08/10	07/08/10	BOTTLED WATER	173.91
08-23	C1	NW201023104	DO	07/23/10	07/23/10	BOTTLED WATER	35.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10TX0100459	BULLARD BANNER NEWS	09/16/10	09/15/11	PUBLICATION REF MATERIAL	26.00
08-31	SF	DY100800233	DO	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY100800781	DO	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800261	DO	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	31.18
09-02	P1	10TX0100472	CONGRESS DAILY	01/01/11	12/31/11	PUBLICATION REF MATERIAL	2,097.00
09-02	P1	10TX0100482	LINDALE NEWS TIMES	09/21/10	09/20/12	PUBLICATION REF MATERIAL	47.00
09-02	P1	10TX0100474	TANNER, JUSTIN B.	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	76.13
09-02	P1	10TX0100475	DO	08/25/10	08/25/10	FOOD & BEVERAGE	42.16
09-02	P1	10TX0100481	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	52.49
09-02	P1	10TX0100484	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	31.48
09-08	P2	OSS70898	ALLIANCE MICRO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	64.00
09-08	P1	10TX0100488	LUFKIN DAILY NEWS	09/01/10	08/31/11	PUBLICATION REF MATERIAL	168.00
09-20	C1	NW201025904	DEER PARK	08/06/10	08/06/10	BOTTLED WATER	35.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOUIE GOHMERT—Con.						
09-20	C1	NW201025904	DO	08/23/10 08/23/10	BOTTLED WATER	20.00
09-20	C1	NW201025904	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-21	P1	10TX0100503	ABLES-LAND, INC.	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	189.65
09-21	P1	10TX0100504	CROWN OFFICE SUPPLIES	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	12.00
09-21	P1	10TX0100497	LOWES, GWENDOLYN SUE	08/15/10 09/02/10	FOOD & BEVERAGE	83.33
09-21	P1	10TX0100500	THE DAILY SENTINEL	05/14/10 05/13/11	PUBLICATION REF MATERIAL	168.00
09-21	P1	10TX0100506	TOMBERLIN, MICHAEL	09/13/10 09/13/10	FOOD & BEVERAGE	33.83
09-22	P2	OSS71210	ALLIANCE MICRO	08/26/10 08/26/10	OFFICE SUPPLIES OUTSIDE	372.00
09-23	P1	10TX0100509	DIBOLL FREE PRESS	09/26/10 09/25/11	PUBLICATION REF MATERIAL	30.00
09-25	P1	10TX0100513	ABLES-LAND, INC.	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	432.78
09-25	P1	10TX0100517	PAXSON, PATRICIA	09/21/10 09/21/10	FOOD & BEVERAGE	78.04
09-25	P1	10TX0100514	TANNER, JUSTIN B.	09/21/10 09/21/10	OFFICE SUPPLIES OUTSIDE	39.00
09-25	P1	10TX0100516	DO	09/21/10 09/21/10	OFFICE SUPPLIES OUTSIDE	161.06
09-30	SF	DY100900276		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-27.25
09-30	SF	DY100900922		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900495		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	731.57
					SUPPLIES AND MATERIALS TOTALS:	8,623.12
EQUIPMENT						
07-29	S8	MA000963621		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	210.65
08-27	S8	MA000969511		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	210.65
09-29	S8	MA000976383		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	210.65
					EQUIPMENT TOTALS:	631.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,191.43
					OFFICE TOTALS:	305,191.43
2009 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-15	HV	10A90300938	PEW, PENNY L.	10/03/09 10/07/09	PRIVATE OWNED VEHICLE MILEAGE	48.50
07-15	HV	10A90300938	DO	10/03/09 10/07/09	PRIVATE OWNED VEHICLE MILEAGE	-48.50
					TRAVEL TOTALS:	0.00
PRINTING AND REPRODUCTION						
07-15	HV	10A90300937	ACCURATE WORD LLC.	10/09/09 10/09/09	PRINTING AND REPRODUCTION	31.90
07-15	HV	10A90300937	DO	10/09/09 10/09/09	PRINTING AND REPRODUCTION	-31.90
					PRINTING AND REPRODUCTION TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2010 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,562.97
					PERSONNEL COMPENSATION	207,749.96
					TRAVEL	32,374.59

RENT, COMMUNICATION, UTILITIES	66,140.90	23,168.50
PRINTING AND REPRODUCTION	3,960.71	890.26
OTHER SERVICES	52,190.23	17,132.62
SUPPLIES AND MATERIALS	19,828.89	8,617.95
EQUIPMENT	1,925.10	641.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,882.50	310,785.11
OFFICE TOTALS:	897,882.50	310,785.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				282.62	
08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL				77.99	
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL				247.38	
09-23	05	10M3294501	DO	08/04/10	08/04/10	FRANKED MAIL				19,601.54	
										FRANKED MAIL TOTALS:	20,209.53

PERSONNEL COMPENSATION

BENAVIDEZ, SUSANA L	07/01/10	09/30/10	DISTRICT DIRECTOR	15,500.01							
BOFFA, ADAM	07/01/10	09/30/10	STAFF ASSISTANT	8,499.99							
FOX, MORGAN L	08/30/10	09/30/10	PAID INTERN	1,033.33							
GALDEANO, RUBEN R.	07/01/10	09/30/10	CASEWORKER	12,999.99							
HART, JULIE M.	07/01/10	09/30/10	SR LEGISLATIVE ASSISTANT	13,749.99							
HUGG, CHRISTOPHER C.	07/01/10	09/30/10	PART-TIME EMPLOYEE	7,500.00							
LAWSON, ANITA S.	07/01/10	09/30/10	FINANCIAL ADMINISTRATOR	5,850.00							
MALDONADO, ROSE A.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	18,750.00							
MAVROMATIS, DOROTHEA	07/01/10	08/15/10	PART-TIME EMPLOYEE	750.00							
MUNIZ, BRENDA Y	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	17,499.99							
MUNOZ, LEO R.	07/01/10	09/30/10	CHIEF OF STAFF	26,250.00							
MURGUIA, LUIS	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,250.00							
NAVARRO, JUAN	07/01/10	09/30/10	SPECIAL ASSISTANT	7,500.00							
PARK, PATRICIA I	07/01/10	09/30/10	PRESS SECRETARY	15,500.01							
RANGEL, THERESA S.	07/01/10	09/30/10	CASEWORKER	12,125.01							
RISHER, CONRAD Z	07/01/10	09/30/10	STAFF ASSISTANT	9,999.99							
SMITH, STEPHANIE S.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,375.00							
THORPE, NATALIE J	07/01/10	08/31/10	SHARED EMPLOYEE	1,666.66							
TORRES, SOPHIA	07/19/10	09/30/10	SCHEDULER	7,399.99							
WOLSEY, JAYNE A	07/01/10	08/09/10	SCHEDULER	4,550.00							
										PERSONNEL COMPENSATION TOTALS:	207,749.96

TRAVEL

07-09	P1	10TX2000275	HON. CHARLES A GONZALEZ	06/09/10	06/09/10	TAXI, PARKING, TOLLS				7.00
07-09	P1	10TX2000277	RISHER, CONRAD Z	05/28/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE				38.40
07-13	P1	10TX2000278	CITIBANK GOV CARD SERVICE	04/27/10	05/28/10	TRAVEL REIMBURSEMENT				2,751.62
07-13	P1	10TX2000282	HART, JULIE M.	06/03/10	06/04/10	TRAVEL REIMBURSEMENT				480.95
07-13	P1	10TX2000284	MUNIZ, BRENDA Y	05/30/10	05/30/10	TAXI, PARKING, TOLLS				15.00
07-13	P1	10TX2000281	WOLSEY, JAYNE A	05/04/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE				575.00
07-23	P1	10TX2000285	CITIBANK GOV CARD SERVICE	05/28/10	07/19/10	TRAVEL REIMBURSEMENT				5,594.18
07-23	P1	10TX2000286	DO	05/28/10	06/05/10	TRAVEL REIMBURSEMENT				415.03
07-23	P1	10TX2000287	DO	06/01/10	06/17/10	TRAVEL REIMBURSEMENT				509.39
07-23	P1	10TX2000288	DO	06/02/10	06/17/10	TRAVEL REIMBURSEMENT				1,436.53
07-23	P1	10TX2000293	HON. CHARLES A GONZALEZ	06/30/10	06/30/10	TAXI, PARKING, TOLLS				8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES A. GONZALEZ—Con.						
08-20	P1	10TX2000302	MUNOZ, LEO R.	06/03/10 06/04/10	MEALS	11.79
08-20	P1	10TX2000305	WOLSEY,JAYNE A	07/30/10 08/05/10	LODGING	1,163.08
08-20	P1	10TX2000306	DO	07/27/10 07/27/10	MEALS	16.00
08-20	P1	10TX2000312	DO	06/28/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	255.50
08-23	P1	10TX2000322	CITIBANK GOV CARD SERVICE	06/03/10 06/20/10	TRAVEL REIMBURSEMENT	4,280.63
08-23	P1	10TX2000323	DO	07/04/10 07/31/10	TRAVEL REIMBURSEMENT	2,512.37
08-23	P1	10TX2000324	DO	07/08/10 07/22/10	TRAVEL REIMBURSEMENT	4,364.58
08-23	P1	10TX2000325	DO	07/26/10 07/27/10	LODGING	70.71
08-23	P1	10TX2000320	HON. CHARLES A GONZALEZ	07/14/10 07/29/10	TAXI, PARKING, TOLLS	36.00
08-23	P1	10TX2000321	MALDONADO, ROSE A.	07/08/10 07/17/10	TRAVEL REIMBURSEMENT	81.56
08-23	P1	10TX2000318	RANGEL, THERESA S.	04/01/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	74.45
08-23	P1	10TX2000319	SMITH, STEPHANIE S.	04/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	347.95
09-09	P1	10TX2000337	DO	05/13/10 07/15/10	TAXI, PARKING, TOLLS	23.00
09-09	P1	10TX2000336	TORRES,SOPHIA	07/22/10 08/11/10	TRAVEL REIMBURSEMENT	106.13
09-15	P1	10TX2000341	CITIBANK GOV CARD SERVICE	08/22/10 08/27/10	TRAVEL REIMBURSEMENT	927.77
09-15	P1	10TX2000342	DO	08/18/10 08/18/10	TRAVEL REIMBURSEMENT	266.80
09-15	P1	10TX2000343	DO	08/03/10 08/25/10	TRAVEL REIMBURSEMENT	5,380.24
09-27	P1	10TX2000340	DO	05/28/10 06/24/10	TRAVEL REIMBURSEMENT	624.93
					TRAVEL TOTALS:	32,374.59
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	7.30
07-01	CB	FXF100630a	DO	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	19.83
07-01	P1	10TX2000271	TEXAS WIRED MUSIC INC.	06/01/10 06/30/10	UTILITIES	97.98
07-13	P1	10TX2000279	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	633.27
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	57.90
07-13	CB	FXP100712A	DO	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	11.21
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	164.96
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	17.84
07-23	CB	FXF100722a	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	23.12
07-23	CB	FXF100722a	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	98.37
07-23	P1	10TX2000296	TEXAS WIRED MUSIC INC.	07/01/10 07/31/10	UTILITIES	97.98
07-26	S6	TX4537R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	3,654.00
07-28	S4	10209001043		06/01/10 06/30/10	RECORDING (TRANSFER)	280.13
07-29	S5	DY100600626		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601200		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	110.00
07-29	S5	DY100605224		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	2,169.79
07-29	S5	DY100606131		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	41.02
07-29	S5	DY100608845		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	35.02
07-30	OP	10GSA100603	GENERAL SERVICES ADMIN.	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	351.68
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	38.03
08-06	CB	FXF100805a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	57.00
08-06	CB	FXF100805a	DO	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	25.90
08-06	CB	FXF100805a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	22.80

08-20	P1	10TX2000307	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	616.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	44.15
08-24	CB	FXF100823a	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	13.10
08-25	S6	TX4537R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	3,654.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	13.85
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	49.23
08-26	CB	FXF100825a	DO	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	13.53
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	16.72
08-31	S5	DY100700616		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701190		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	110.00
08-31	S5	DY100705145		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	2,185.99
08-31	S5	DY100706043		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	41.02
08-31	S5	DY100708764		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.97
09-01	P2	HCV1002343	AT&T MOBILITY	08/24/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	99.99
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	351.68
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	117.57
09-03	CB	FXF100902a	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	12.23
09-08	P1	10TX2000332	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	620.16
09-08	P1	10TX2000331	RISHER, CONRAD Z	08/08/10	09/07/10	UTILITIES	31.95
09-08	P1	10TX2000327	TEXAS WIRED MUSIC INC.	08/01/10	08/31/10	UTILITIES	97.98
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	18.70
09-10	CB	FXF100909a	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	6.98
09-17	CB	FXF100916a	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	17.39
09-17	CB	FXF100916a	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	22.61
09-21	S5	DY100800606		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801179		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	110.00
09-21	S5	DY100805092		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	2,478.74
09-21	S5	DY100805983		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	41.02
09-21	S5	DY100808675		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.86
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	351.68
09-24	S6	TX4537R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	3,654.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	7.13
09-25	CB	FXF100923a	DO	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	44.44
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	60.02
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	27.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,168.50
			PRINTING AND REPRODUCTION				
07-01	P1	10TX2000270	UBT	04/30/10	05/31/10	PRINTING AND REPRODUCTION	1.63
07-26	S3	10207000207		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	53.40
07-27	P1	10TX2000301	UNITED BUSINESS MACHINES	04/29/10	05/28/10	PRINTING AND REPRODUCTION	84.56
08-20	P1	10TX2000315	DAVID L. ANDRUKITUS, INC.	07/09/10	07/09/10	PRINTING AND REPRODUCTION	33.50
08-20	P1	10TX2000309	UNITED BUSINESS MACHINES	05/29/10	06/28/10	PRINTING AND REPRODUCTION	79.66
08-26	S3	10238000205		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	210.80
09-08	P1	10TX2000329	UNITED BUSINESS TECHNOLOGIES	07/29/10	07/29/10	PRINTING AND REPRODUCTION	363.03
09-08	P1	10TX2000330	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	42.28
09-27	S3	10273000081		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	890.26
			OTHER SERVICES				
07-01	P1	10TX2000272	ELENA TSCHERNY	06/08/10	06/08/10	TRAINING EXPENSES	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES A. GONZALEZ—Con.						
07-20	P9	OPR10029107	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,548.00	
07-20	P9	OPR10029307	07/01/10 07/31/10	DO	1,248.00	
07-23	P1	10TX2000297	06/01/10 06/30/10	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00	
07-26	S6	TX4537S1007	07/01/10 07/31/10	DEPART OF HOMELAND SECURITY	989.04	
07-27	P1	10TX2000294	07/01/10 07/31/10	ICONSTITUENT LLC	750.00	
08-20	P1	10TX2000310	07/01/10 07/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00	
08-20	P1	10TX2000314	05/01/10 05/31/10	DO	185.00	
08-20	P9	OPR10029108	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,548.00	
08-20	P9	OPR10029308	08/01/10 08/31/10	DO	1,248.00	
08-20	P1	10TX2000311	07/27/10 07/27/10	SOLRAC COMPUTER SPECIALTIES	337.50	
08-25	S6	TX4537S1008	08/01/10 08/31/10	DEPART OF HOMELAND SECURITY	989.04	
09-08	P1	10TX2000335	08/01/10 08/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00	
09-15	P1	10TX2000344	09/01/10 09/30/10	ICONSTITUENT LLC	750.00	
09-20	P9	OPR10029109	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,548.00	
09-20	P9	OPR10029309	09/01/10 09/30/10	DO	1,248.00	
09-24	S6	TX4537S1009	09/01/10 09/30/10	DEPART OF HOMELAND SECURITY	989.04	
					OTHER SERVICES TOTALS:	17,132.62
SUPPLIES AND MATERIALS						
07-01	P1	10TX2000273	05/06/10 05/06/10	OFFICE DEPOT	140.43	
07-01	P1	10TX2000274	05/11/10 05/11/10	DO	45.85	
07-09	P1	10TX2000276	06/02/10 06/02/10	MALDONADO, ROSE A.	42.47	
07-13	P1	10TX2000283	06/16/10 06/17/10	HON. CHARLES A GONZALEZ	51.45	
07-13	P1	10TX2000280	05/28/10 06/11/10	SPARKLETTES AND SIERRA SPRINGS	69.16	
07-23	P1	10TX2000289	08/01/10 07/31/11	CQ PRESS	989.00	
07-23	P1	10TX2000290	09/01/10 08/31/11	DO	532.00	
07-23	P1	10TX2000292	06/30/10 06/30/11	HARVARD BUSINESS REVIEW	104.94	
07-23	P1	10TX2000291	07/22/10 07/21/11	THE ECONOMIST	145.42	
07-27	P1	10TX2000298	06/16/10 06/16/10	OFFICE DEPOT	256.78	
07-27	P1	10TX2000299	06/16/10 06/16/10	DO	14.86	
07-27	P1	10TX2000300	06/24/10 06/24/10	DO	34.98	
07-27	P1	10TX2000295	06/01/10 06/30/10	PINNACLE VIDEO GROUP INC	125.00	
07-29	HR	ACH314310	09/01/10 08/31/11	CQ PRESS	-532.00	
07-31	SF	DY100700303	07/20/10 08/01/10	.....	-196.40	
07-31	SF	DY100700979	07/20/10 08/01/10	.....	-72.65	
07-31	S1	DY100700314	07/01/10 07/31/10	.....	418.88	
08-05	C1	NW201021505	06/30/10 06/30/10	DEER PARK	8.00	
08-05	C1	NW201021505	06/23/10 06/23/10	DO	40.00	
08-05	C1	NW201021505	06/30/10 06/30/10	DO	2.00	
08-06	P1	10TX20RW290	09/01/10 08/31/11	CQ PRESS	532.00	
08-18	P2	OSM43170	02/19/10 02/19/10	DELL DIRECT SALES	196.00	
08-20	P1	10TX2000303	06/03/10 06/04/10	MUNOZ, LEO R.	118.03	
08-20	P1	10TX2000313	07/01/10 07/31/10	PINNACLE VIDEO GROUP INC	125.00	
08-20	P1	10TX2000316	07/01/10 07/31/10	SPARKLETTES AND SIERRA SPRINGS	77.15	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB GOODLATTE—Con.						
EQUIPMENT					3,676.96	1,682.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>1,026,696.69</u>	<u>312,554.66</u>
OFFICE TOTALS:					<u>1,026,696.69</u>	<u>312,554.66</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	715.42
08-30	04	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	540.92
09-17	04	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	733.95
					FRANKED MAIL TOTALS:	1,990.29
PERSONNEL COMPENSATION						
		AGEE,ZACHARY	07/01/10 09/30/10	STAFF ASSISTANT		7,666.66
		BAUGH, R P	07/01/10 09/30/10	SHARED EMPLOYEE		3,300.00
		BLEVINS JR,ROGER B	07/01/10 09/30/10	SHARED EMPLOYEE		1,250.01
		BROOKS, LINDSAY A	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		9,249.99
		CHADKEWICZ, NICHOLAS W.	07/01/10 09/30/10	SR LEGISLATIVE ASSISTANT		16,625.01
		FARR, NATALIE V.	09/01/10 09/30/10	SHARED EMPLOYEE		5,000.00
		FAULKNER, JENNIFER S.	07/01/10 09/30/10	DIST SCHEDULER/REP		16,125.00
		GARRETT,DEBBIE	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		9,999.99
		HANCOCK, WANDA W.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		9,000.00
		HUSBAND, SHELLEY H.	07/01/10 09/30/10	CHIEF OF STAFF		34,875.00
		LARKIN, PETER S.	07/01/10 09/30/10	DISTRICT DIRECTOR		27,624.99
		LUDWIG, BENJAMIN H.	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		9,979.17
		MEADOWS, CARRIE V.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,166.66
		ORSULAK, JESSICA A.	07/01/10 09/30/10	EXECUTIVE ASSISTANT/SCHEDULER		10,374.99
		PATTERSON, NANCY C.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		15,249.99
		REXRODE, KATHRYN S.	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR/LEGIS		19,583.34
		RITCHIE, BRANDEN	07/01/10 09/30/10	LEGISLATIVE DIRECTOR & COUNSEL		28,875.00
		SUTTON,CLAY	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		7,250.01
		ULLRICH, THOMAS C.	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		10,666.66
					PERSONNEL COMPENSATION TOTALS:	254,862.47
TRAVEL						
07-09	P1	10VA0600290	HON. BOB GOODLATTE	06/19/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	269.50
07-09	P1	10VA0600292	MEADOWS, CARRIE V.	05/25/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE	69.00
07-13	P1	10VA0600295	HON. BOB GOODLATTE	06/24/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	253.00
07-28	P1	10VA0600310	BROOKS, LINDSAY A.	06/09/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
07-28	P1	10VA0600311	GARRETT,DEBBIE	06/03/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	107.00
07-28	P1	10VA0600312	SUTTON,CLAY	06/13/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	235.00
08-04	P1	10VA0600321	BROOKS, LINDSAY A.	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
08-04	P1	10VA0600320	HON. BOB GOODLATTE	07/01/10 07/18/10	PRIVATE OWNED VEHICLE MILEAGE	570.00
08-10	P1	10VA0600331	GARRETT,DEBBIE	07/08/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	93.00
08-10	P1	10VA0600326	HON. BOB GOODLATTE	07/22/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	384.50
08-10	P1	10VA0600327	HUSBAND, SHELLEY H.	06/22/10 06/22/10	TAXI, PARKING, TOLLS	8.00

08-10	P1	10VA0600336	DO	03/08/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	725.00
08-10	P1	10VA0600329	LARKIN, PETER S.	06/10/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	654.50
08-17	P1	10VA0600343	SUTTON, CLAY	07/01/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	122.00
08-18	P1	10VA0600342	HON. BOB GOODLATTE	07/31/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	522.50
09-15	P1	10VA0600355	GARRETT, DEBBIE	08/11/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	155.50
09-15	P1	10VA0600353	SUTTON, CLAY	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
09-16	P1	10VA0600365	BROOKS, LINDSAY A.	08/10/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	135.00
09-16	P1	10VA0600368	HANCOCK, WANDA W.	03/09/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	361.00
09-16	P1	10VA0600364	HON. BOB GOODLATTE	08/12/10	08/12/10	TAXI, PARKING, TOLLS	5.00
09-16	P1	10VA0600366	PATTERSON, NANCY C.	06/15/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
09-16	P1	10VA0600367	REXRODE, KATHRYN S.	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
09-19	P1	10VA0600373	LARKIN, PETER S.	08/12/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	364.00
09-19	P1	10VA0600374	MEADOWS, CARRIE V.	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	171.65
09-22	P1	10VA0600380	BLEVINS JR, ROGER B	09/01/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	152.00
09-23	P1	10VA0600381	HON. BOB GOODLATTE	08/10/10	09/12/10	PRIVATE OWNED VEHICLE MILEAGE	1,016.50
09-23	P1	10VA0600382	DO	09/10/10	09/10/10	TAXI, PARKING, TOLLS	5.00
						TRAVEL TOTALS:	6,975.65
			RENT, COMMUNICATION, UTILITIES				
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	12.12
07-09	P1	10VA0600293	SOUND AD-VICE OF ROANOKE	06/11/10	06/11/10	RECORDING (OUTSIDE)	150.00
07-13	P1	10VA0600296	NTELOS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	202.20
07-13	P1	10VA0600297	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	438.59
07-13	P1	10VA0600298	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	45.89
07-13	P1	10VA0600299	SOUND AD-VICE OF ROANOKE	06/25/10	06/25/10	RECORDING (OUTSIDE)	150.00
07-20	P9	VA0604R1007	COURT SQUARE PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	VA0605R1007	DWIGHT ELIOT FOSTER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
07-20	P9	VA0601R1007	SOUTHEAST STB PORTFOLIO, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,941.64
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-20	P9	VA0603R1007	916 ASSOCIATES LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	6.12
07-27	P1	10VA0600315	VERIZON	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	61.25
07-27	P1	10VA0600316	VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	63.53
07-28	S4	10209001044		06/01/10	06/30/10	RECORDING (TRANSFER)	28.00
07-28	P1	10VA0600305	UPS FREIGHT	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	375.53
07-29	S5	DY100600648		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601221		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	92.50
07-29	S5	DY100605397		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	729.15
07-29	S5	DY100608999		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	38.72
07-29	P1	10VA0600306	CONSTITUENT TOWN HALL SERVICES	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	2,574.66
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	105.82
08-04	P1	10VA0600322	CONSTITUENT TOWN HALL SERVICES	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	2,861.18
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-10	P1	10VA0600332	CONSTITUENT TOWN HALL SERVICES	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	2,578.89
08-10	P1	10VA0600333	SOUND AD-VICE OF ROANOKE	07/16/10	07/16/10	RECORDING (OUTSIDE)	150.00
08-10	P1	10VA0600334	DO	07/23/10	07/23/10	RECORDING (OUTSIDE)	150.00
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	12.12
08-17	P1	10VA0600337	CONSTITUENT TOWN HALL SERVICES	08/03/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	2,608.99
08-17	P1	10VA0600338	NTELOS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	45.21
08-17	P1	10VA0600339	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	199.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB GOODLATTE—Con.						
08-17	P1	10VA0600340	DO	TELECOM SVC, EQUIP & TOLLS	432.20	
08-19	CB	NW008181845	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	39.70	
08-20	P9	VA0604R1008	COURT SQUARE PROPERTIES	DISTRICT OFFICE RENT - PRIVATE	550.00	
08-20	P9	VA0605R1008	DWIGHT ELIOT FOSTER	DISTRICT OFFICE RENT - PRIVATE	700.00	
08-20	P9	VA0601R1008	SOUTHEAST STB PORTFOLIO, LLC	DISTRICT OFFICE RENT - PRIVATE	1,941.64	
08-20	P9	VA0603R1008	916 ASSOCIATES LLC	DISTRICT OFFICE RENT - PRIVATE	450.00	
08-23	P1	10VA0600349	VERIZON	TELECOM SVC, EQUIP & TOLLS	60.72	
08-23	P1	10VA0600348	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	63.88	
08-26	CB	NW008251845	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	14.01	
08-27	S3	10239G00063	DO	HIR GRAPHICS (TRANSFER)	50.00	
08-27	S4	10243001036	DO	RECORDING (TRANSFER)	82.00	
08-31	S5	DY100700639	DO	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100701211	DO	DC TEL SERVICE (TRANSFER)	92.50	
08-31	S5	DY100705314	DO	DC TEL TOLLS (TRANSFER)	727.43	
08-31	S5	DY100708918	DO	DISTRICT OFC TEL TOLLS (TRFR)	37.16	
09-01	OP	10GSA100801	GENERAL SERVICES ADMIN.	TELECOM SVC, EQUIP & TOLLS	105.95	
09-03	CB	NW009021856	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	11.36	
09-09	CB	NW009081846	DO	POSTAGE/COURIER/BOX RENTAL	17.44	
09-15	P1	10VA0600359	SOUND AD-VICE OF ROANOKE	RECORDING (OUTSIDE)	150.00	
09-15	P1	10VA0600360	DO	RECORDING (OUTSIDE)	150.00	
09-15	P1	10VA0600361	DO	RECORDING (OUTSIDE)	150.00	
09-19	P1	10VA0600377	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	63.64	
09-20	P9	VA0604R1009	COURT SQUARE PROPERTIES	DISTRICT OFFICE RENT - PRIVATE	550.00	
09-20	P9	VA0605R1009	DWIGHT ELIOT FOSTER	DISTRICT OFFICE RENT - PRIVATE	700.00	
09-20	P9	VA0601R1009	SOUTHEAST STB PORTFOLIO, LLC	DISTRICT OFFICE RENT - PRIVATE	1,941.64	
09-20	CB	NW009161848	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	13.41	
09-20	P9	VA0603R1009	916 ASSOCIATES LLC	DISTRICT OFFICE RENT - PRIVATE	450.00	
09-21	S5	DY100800628	DO	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100801200	DO	DC TEL SERVICE (TRANSFER)	92.50	
09-21	S5	DY100805260	DO	DC TEL TOLLS (TRANSFER)	863.91	
09-21	S5	DY100808828	DO	DISTRICT OFC TEL TOLLS (TRFR)	53.18	
09-21	OP	10GSA100901	GENERAL SERVICES ADMIN.	TELECOM SVC, EQUIP & TOLLS	106.02	
09-23	S4	10273001018	DO	RECORDING (TRANSFER)	24.00	
09-23	P1	10VA0600383	NTELOS	TELECOM SVC, EQUIP & TOLLS	45.88	
09-23	P1	10VA0600384	DO	TELECOM SVC, EQUIP & TOLLS	202.14	
09-23	P1	10VA0600385	DO	TELECOM SVC, EQUIP & TOLLS	440.30	
09-23	CB	NW009221847	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	12.33	
09-23	P1	10VA0600386	VERIZON	TELECOM SVC, EQUIP & TOLLS	60.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,917.27
PRINTING AND REPRODUCTION						
08-10	P1	10VA0600335	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	39.90	
09-16	P1	10VA0600370	DO	PRINTING AND REPRODUCTION	78.95	
09-16	OP	10GPO061005	PUBLIC PRINTER	PRINTING AND REPRODUCTION	147.06	

09-16	P1	10VA0600372	THE FRANKING GROUP	07/27/10	07/27/10	PRINTING AND REPRODUCTION	2,254.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,519.91
07-09	P1	10VA0600294	MED VALUE OFFSHORE SOLUTIONS	06/18/10	06/18/10	NON-TECHNOLOGY SERVICE CONTRCT	4,860.00
07-20	P9	OPR10031107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-27	P1	10VA0600314	PROSPER GROUP	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-30	P1	10VA0600307	PRECISION LOCKSMITH CO., LLC	06/11/10	06/11/10	JANITORIAL & MAINTENANCE SVCS	59.99
08-17	P1	10VA0600344	PROSPER GROUP	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-20	P9	OPR10031108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10031109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,771.99
07-09	P1	10VA0600291	PATTERSON, NANCY C.	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	42.31
07-22	P2	OSS70826	ALLIANCE MICRO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	99.00
07-22	P2	OSS70827	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	396.00
07-27	P1	10VA0600317	SHENANDOAH VALLEY WATER	07/01/10	07/01/10	BOTTLED WATER	5.25
07-27	P1	10VA0600318	DO	06/16/10	07/01/10	BOTTLED WATER	12.41
07-27	P1	10VA0600303	THE ROANOKE TIMES	08/05/10	08/04/11	PUBLICATION REF MATERIAL	91.00
07-27	P1	10VA0600313	THE ROANOKER	11/01/10	10/31/11	PUBLICATION REF MATERIAL	14.95
07-27	P1	10VA0600300	THE SUPPLY ROOM CO.	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	128.82
07-27	P1	10VA0600301	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	1.20
07-27	P1	10VA0600302	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	0.48
07-28	P1	10VA0600319	REXRODE, KATHRYN S.	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	19.40
07-28	P1	10VA0600309	ULLRICH, THOMAS C.	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	71.40
07-31	S1	DY100700519	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	304.86
08-04	P1	10VA0600323	NEWS LEADER	08/11/10	08/10/11	PUBLICATION REF MATERIAL	133.06
08-04	P1	10VA0600324	ROCKBRIDGE WEEKLY	08/11/10	08/11/10	PUBLICATION REF MATERIAL	30.00
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/09/10	06/09/10	BOTTLED WATER	17.99
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10VA0600328	HUSBAND, SHELLEY H.	01/17/10	01/17/10	OFFICE SUPPLIES OUTSIDE	13.34
08-10	P1	10VA0600330	LARKIN, PETER S.	07/14/10	07/22/10	OFFICE SUPPLIES OUTSIDE	123.98
08-17	P1	10VA0600341	LEADERSHIP DIRECTORIES, INC.	09/01/10	08/31/11	PUBLICATION REF MATERIAL	525.00
08-17	P1	10VA0600345	NORTH FORK JOURNAL	08/24/10	08/23/11	PUBLICATION REF MATERIAL	20.00
08-17	P1	10VA0600346	SHENANDOAH JOURNAL	08/31/10	08/30/11	PUBLICATION REF MATERIAL	20.00
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/09/10	07/09/10	BOTTLED WATER	55.98
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10VA0600350	SHENANDOAH VALLEY WATER	08/01/10	08/01/10	BOTTLED WATER	5.25
08-23	P1	10VA0600351	DO	07/15/10	08/01/10	BOTTLED WATER	12.41
08-23	P1	10VA0600352	THE FREE PRESS	08/01/10	07/31/11	PUBLICATION REF MATERIAL	24.00
08-31	S1	DY100800334	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	199.73
09-15	P1	10VA0600356	GARRETT,DEBBIE	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	13.50
09-15	P1	10VA0600354	LARKIN, PETER S.	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	34.64
09-15	P1	10VA0600357	REXRODE, KATHRYN S.	08/19/10	08/22/10	OFFICE SUPPLIES OUTSIDE	209.97
09-15	P1	10VA0600358	DO	08/24/10	08/24/10	FOOD & BEVERAGE	150.00
09-15	P1	10VA0600362	THE SUPPLY ROOM CO.	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	6.30
09-15	P1	10VA0600363	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	103.84
09-16	P1	10VA0600371	BLUE RIDGE COPIER INC	08/14/10	08/14/10	OFFICE SUPPLIES OUTSIDE	236.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB GOODLATTE—Con.						
09-16	P1	10VA0600369	10/30/10	10/29/11	PUBLICATION REF MATERIAL	35.00
09-19	P1	10VA0600375	09/01/10	09/01/10	BOTTLED WATER	5.25
09-19	P1	10VA0600376	08/12/10	09/01/10	BOTTLED WATER	19.08
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	08/09/10	08/09/10	BOTTLED WATER	52.99
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P1	10VA0600378	06/29/10	07/27/10	PUBLICATION REF MATERIAL	25.00
09-22	P1	10VA0600379	07/28/10	08/27/10	PUBLICATION REF MATERIAL	25.00
09-23	P1	10VA0600387	09/08/10	09/07/11	PUBLICATION REF MATERIAL	80.00
09-30	S1	DY100900377	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	439.12
SUPPLIES AND MATERIALS TOTALS:						3,834.10
EQUIPMENT						
07-13	F2	RN000032114	07/07/10	07/07/10	COMP HARDWARE PURCH - \$25000	817.99
07-29	S8	MA000964950	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	288.33
08-27	S8	MA000969685	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	288.33
09-29	S8	MA000976534	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	288.33
EQUIPMENT TOTALS:						1,682.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,554.66
OFFICE TOTALS:						312,554.66
2009 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	166.43
FRANKED MAIL TOTALS:						166.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						166.43
OFFICE TOTALS:						166.43
2010 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,315.54
					PERSONNEL COMPENSATION	904,032.34
					TRAVEL	8,191.49
					RENT, COMMUNICATION, UTILITIES	36,340.37
					PRINTING AND REPRODUCTION	516.40
					OTHER SERVICES	32,725.42
					SUPPLIES AND MATERIALS	6,904.93
					EQUIPMENT	6,313.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						999,339.73
OFFICE TOTALS:						999,339.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	06/01/10	06/30/10	FRANKED MAIL	327.15

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08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	792.37	
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	590.59	
							FRANKED MAIL TOTALS:	1,710.11
PERSONNEL COMPENSATION								
		CANTER, EDWARD J		07/01/10	07/31/10	LEGISLATIVE ASSISTANT	3,166.67	
		DO		07/01/10	07/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	633.33	
		DIAZ-BARRIGA, CAROLINE		07/01/10	09/30/10	STAFF ASSISTANT	13,000.01	
		DONCHES, MICHELLE M.		07/01/10	09/30/10	SHARED EMPLOYEE	3,600.00	
		EUBANK, JULIE M.		07/01/10	09/30/10	CONGRESSIONAL STAFF	8,500.00	
		FINS, ERIC		07/01/10	09/30/10	LEGISLATIVE AIDE	11,500.00	
		FREDERICK, JACKIE		08/01/10	09/30/10	STAFF ASSISTANT	5,000.00	
		GILLILAND, SEAN T.		07/01/10	09/30/10	FIELD REPRESENTATIVE	22,000.01	
		HOLYFIELD, GREG		07/02/10	09/30/10	LEGISLATIVE ASSISTANT	7,888.88	
		LICHTENBERG, DANA		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	23,500.00	
		MARKS, MICHAEL		09/10/10	09/30/10	PAID INTERN	490.00	
		NEVITT, ELIZABETH K.		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,000.00	
		NOURSE, ANDREA		07/01/10	09/10/10	FIELD REPRESENTATIVE	5,833.33	
		PATTERSON, JOE W.		07/01/10	09/30/10	CONGRESSIONAL STAFF ASSISTANT	15,249.99	
		PERRY, LAUREN E.		07/01/10	09/30/10	SCHEDULER/EXEC ASST	10,000.00	
		PHELPS, EMILY L.		07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	11,000.00	
		RACKENS, CHRISTOPHER		08/01/10	09/30/10	LEGISLATIVE AIDE	6,000.00	
		DO		07/01/10	07/31/10	STAFF ASSISTANT	2,500.00	
		SCHNAARS, GRAHAM H.		07/01/10	09/30/10	LEGIS STAFF AIDE	8,999.99	
		SMITH, BILLY G.		07/01/10	09/30/10	FIELD REPRESENTATIVE	20,999.99	
		STUBBLEFIELD, JAMES L.		07/01/10	09/30/10	FIELD REPRESENTATIVE	42,102.75	
		SYLER, J. K.		07/01/10	09/30/10	DISTRICT CHIEF OF STAFF	42,102.75	
		TERRY, MICHAEL S.		07/01/10	09/30/10	STAFF ASSISTANT	16,000.00	
							PERSONNEL COMPENSATION TOTALS:	293,067.70
TRAVEL								
07-20	P1	10TN0600168	EUBANK, JULIE M.	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	158.70	
07-23	P1	10TN0600171	DO	07/07/10	07/09/10	LODGING	585.24	
07-23	P1	10TN0600169	NEVITT, ELIZABETH K.	07/07/10	07/09/10	CAR RENTAL	201.46	
07-23	P1	10TN0600170	DO	07/08/10	07/09/10	GASOLINE	59.36	
07-29	P1	10TN0600173	CITIBANK GOV CARD SERVICE	06/11/10	07/02/10	COMMERCIAL TRANSPORTATION	823.80	
08-12	P1	10TN0600184	DO	06/29/10	07/17/10	COMMERCIAL TRANSPORTATION	1,461.30	
09-17	P1	10TN0600193	DIAZ-BARRIGA, CAROLINE	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	202.00	
09-21	P1	10TN0600199	HON. BART GORDON	01/15/10	06/13/10	PRIVATE OWNED VEHICLE MILEAGE	206.50	
09-24	P1	10TN0600201	CITIBANK GOV CARD SERVICE	04/02/10	04/02/10	COMMERCIAL TRANSPORTATION	291.40	
09-28	P1	10TN0600204	TERRY, MICHAEL S.	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	27.00	
							TRAVEL TOTALS:	4,016.76
RENT, COMMUNICATION, UTILITIES								
07-06	P1	10TN0600152	AT & T	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	227.84	
07-08	P1	10TN0600156	DO	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	359.01	
07-09	P1	10TN0600155	COMCAST CABLE	06/02/10	07/01/10	UTILITIES	82.52	
07-12	P1	10TN0600164	AT & T	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	347.90	
07-12	P1	10TN0600162	CHARTER COMMUNICATIONS	06/08/10	07/07/10	UTILITIES	77.89	
07-12	P1	10TN0600163	DO	07/08/10	08/07/10	UTILITIES	77.89	
07-12	P1	10TN0600160	FRONTIER	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	166.77	
07-12	P1	10TN0600161	DO	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	165.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BART GORDON—Con.						
07-13	P1	10TN0600165	05/20/10 06/19/10	TELECOM SVC, EQUIP & TOLLS		347.90
07-13	P1	10TN0600166	07/02/10 08/01/10	UTILITIES		88.81
07-20	P9	TN0601R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		450.00
07-20	P9	TN0602R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		300.00
07-20	P9	TN0604R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		1,794.00
07-29	S5	DY100600599	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		52.00
07-29	S5	DY100601177	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		115.00
07-29	S5	DY100605028	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		289.51
07-29	S5	DY100608658	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		48.51
08-11	P1	10TN0600179	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS		213.96
08-11	P1	10TN0600180	08/02/10 09/01/10	UTILITIES		82.52
08-12	P1	10TN0600178	06/20/10 07/19/10	TELECOM SVC, EQUIP & TOLLS		339.30
08-20	P9	TN0601R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		450.00
08-20	P9	TN0602R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		300.00
08-20	P9	TN0604R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		1,794.00
08-26	P1	10TN0600185	03/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS		91.66
08-27	P1	10TN0600189	07/22/10 08/21/10	TELECOM SVC, EQUIP & TOLLS		172.76
08-31	S5	DY100700589	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		52.00
08-31	S5	DY100701167	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		115.00
08-31	S5	DY100704949	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		299.88
08-31	S5	DY100708571	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		46.50
09-03	CB	FXF100902a	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL		9.43
09-19	P1	10TN0600194	07/20/10 08/19/10	TELECOM SVC, EQUIP & TOLLS		355.65
09-19	P1	10TN0600195	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS		225.26
09-19	P1	10TN0600197	09/08/10 10/07/10	UTILITIES		70.38
09-19	P1	10TN0600198	09/02/10 10/01/10	UTILITIES		82.52
09-19	P1	10TN0600196	08/22/10 09/21/10	TELECOM SVC, EQUIP & TOLLS		170.25
09-20	P9	TN0601R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		450.00
09-20	P9	TN0602R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		300.00
09-20	P9	TN0604R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		1,794.00
09-21	S5	DY100800581	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		52.00
09-21	S5	DY100801156	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		115.00
09-21	S5	DY100804901	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		286.31
09-21	S5	DY100808491	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		36.01
09-25	P1	10TN0600202	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL		13.45
09-28	CB	FXF100927a	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL		19.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,928.59
PRINTING AND REPRODUCTION						
07-08	P1	10TN0600159	06/18/10 06/18/10	PRINTING AND REPRODUCTION		31.90
08-02	P1	10TN0600176	07/02/10 07/02/10	PRINTING AND REPRODUCTION		15.00
08-12	P1	10TN0600182	08/02/10 08/02/10	PRINTING AND REPRODUCTION		31.90
08-12	P1	10TN0600183	07/30/10 07/30/10	PRINTING AND REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	110.70

OTHER SERVICES									
07-20	P9	OPR10031207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
07-20	P9	OPR10045807	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00
08-02	P1	10TN0600174	BLESS YOU CLEANING SERVICE	06/10/10	06/29/10	JANITORIAL & MAINTENANCE SVCS			125.00
08-20	P9	OPR10031208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
08-20	P9	OPR10045808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00
08-27	P1	10TN0600187	BLESS YOU CLEANING SERVICE	07/15/10	07/31/10	JANITORIAL & MAINTENANCE SVCS			125.00
09-20	P9	OPR10031209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
09-20	P9	OPR10045809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,248.00
OTHER SERVICES TOTALS:									10,546.00
SUPPLIES AND MATERIALS									
07-06	P1	10TN0600153	JACKSON COUNTY SENTINEL	03/30/10	12/31/10	PUBLICATION REF MATERIAL			18.00
07-08	P1	10TN0600154	MACON COUNTY CHRONICLE	05/01/10	12/31/10	PUBLICATION REF MATERIAL			12.00
07-08	P1	10TN0600158	STAPLES CREDIT PLAN	05/27/10	06/09/10	OFFICE SUPPLIES OUTSIDE			94.94
07-15	P1	10TN0600167	THE NEW YORK TIMES	03/16/10	11/18/10	PUBLICATION REF MATERIAL			8.39
07-28	P1	10TN0600172	TENNESSEE PRESS SERVICE	06/01/10	06/30/10	PUBLICATION REF MATERIAL			125.00
07-31	SF	DY100700287		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-199.00
07-31	SF	DY100700963		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-76.95
07-31	S1	DY100700514		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			141.98
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER			8.00
08-05	C1	NW201021504	DO	06/04/10	06/04/10	BOTTLED WATER			20.98
08-05	C1	NW201021504	DO	06/18/10	06/18/10	BOTTLED WATER			20.98
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-11	P1	10TN0600181	TENNESSEE PRESS SERVICE	07/01/10	07/31/10	PUBLICATION REF MATERIAL			118.00
08-12	P1	10TN0600177	STAPLES CREDIT PLAN	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE			14.97
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER			8.00
08-23	C1	NW201023104	DO	07/06/10	07/06/10	BOTTLED WATER			20.98
08-23	C1	NW201023104	DO	07/20/10	07/20/10	BOTTLED WATER			32.99
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-31	SF	DY100800230		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-89.50
08-31	S1	DY100800329		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			228.59
09-14	P1	10TN0600190	TENNESSEE PRESS SERVICE	08/01/10	08/31/10	PUBLICATION REF MATERIAL			122.00
09-15	P1	10TN0600192	THE WASHINGTON POST	09/06/10	02/20/11	PUBLICATION REF MATERIAL			137.12
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER			8.00
09-20	C1	NW201025904	DO	08/04/10	08/04/10	BOTTLED WATER			25.98
09-20	C1	NW201025904	DO	08/18/10	08/18/10	BOTTLED WATER			25.98
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER			2.00
09-24	P1	10TN0600200	STAPLES CREDIT PLAN	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE			43.44
09-25	P1	10TN0600203	FREDERICK, JACQUELINE	09/10/10	09/10/10	PUBLICATION REF MATERIAL			1.06
09-28	P1	10TN0600205	THE WASHINGTON POST	10/07/10	12/30/10	PUBLICATION REF MATERIAL			53.79
09-30	SF	DY100900273		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-80.50
09-30	SF	DY100900919		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-16.20
09-30	S1	DY100900300		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)			216.78
SUPPLIES AND MATERIALS TOTALS:									1,051.80
EQUIPMENT									
07-07	P1	10TN0600157	HARGROVE LLC	06/21/10	06/21/10	EQUIPMENT MAINTENANCE			95.00
07-29	S8	MA000963979		07/01/10	07/31/10	EQUIPMENT MAINTENANCE			125.36
08-27	S8	MA000969865		08/01/10	08/31/10	EQUIPMENT MAINTENANCE			125.36
08-27	P1	10TN0600188	HARGROVE LLC	08/10/10	08/10/10	EQUIPMENT MAINTENANCE			95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BART GORDON—Con.						
09-29	S8	MA000975639	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		125.36
					EQUIPMENT TOTALS:	566.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,997.74
					OFFICE TOTALS:	323,997.74
2009 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	66.77
					FRANKED MAIL TOTALS:	66.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66.77
					OFFICE TOTALS:	66.77
2008 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-10	P2	OSM39066	TECH DEPOT	01/08/09 01/08/09	OFFICE SUPPLIES OUTSIDE	87.84
08-10	P2	OSM39066	DO	01/08/09 01/08/09	OFFICE SUPPLIES OUTSIDE	273.22
08-10	P2	OSM39066	DO	01/08/09 01/08/09	OFFICE SUPPLIES OUTSIDE	41.95
					SUPPLIES AND MATERIALS TOTALS:	403.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403.01
					OFFICE TOTALS:	403.01
2010 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,367.37
					PERSONNEL COMPENSATION	224,954.55
					TRAVEL	12,571.21
					RENT, COMMUNICATION, UTILITIES	26,793.87
					PRINTING AND REPRODUCTION	426.37
					OTHER SERVICES	17,278.09
					SUPPLIES AND MATERIALS	8,223.10
					EQUIPMENT	5,266.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,348.61
					OFFICE TOTALS:	296,348.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	461.79
07-31	SF	DY100700636		07/20/10 08/01/10	FRANKED MAIL	-109.34
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	542.08
08-31	SF	DY100800514		08/20/10 09/01/10	FRANKED MAIL	-16.05

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09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	168.66	
09-30	SF	DY100900607	.....	09/20/10	09/30/10	FRANKED MAIL	-212.00
							FRANKED MAIL TOTALS:	835.14
PERSONNEL COMPENSATION								
			ALLEN, AMBER	07/01/10	09/30/10	SHARED EMPLOYEE	4,024.26	
			CARTER, RACHEL	07/01/10	07/31/10	APPROPRIATIONS ASSOCIATE	1,265.67	
			ETIE, MARCIA L.	07/01/10	09/30/10	OUTREACH REPRESENTATIVE	13,035.51	
			EZZELL, ELIZABETH	07/01/10	09/30/10	LEGIS CORRES/DEPUTY PRESS ASST	8,750.01	
			FLORES, JOSEFA L.	07/01/10	09/30/10	CONSTITUENT CASEWORKER	10,872.99	
			GONZALEZ, DANIELLE	07/01/10	09/30/10	CONSTITUENT REPRESENTATIVE	11,118.99	
			HALE, ASHLEY N	07/01/10	08/24/10	SCHEDULER	7,500.00	
			DO	08/01/10	08/24/10	SCHEDULER (OTHER COMPENSATION)	694.44	
			HEFLIN, CHARLES F	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	11,250.01	
			HICKMAN, CHELSEY	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75	
			KABERLE, JONNI A.	07/01/10	09/30/10	SHARED EMPLOYEE	16,260.08	
			LEFFINGWELL, MATTHEW L.	07/01/10	07/31/10	COMMUNICATIONS DIRECTOR	8,535.00	
			DO	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	20,488.33	
			MARION, WHITNEY A	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,999.99	
			RAFFERTY, SARA L.	07/01/10	09/30/10	STAFF ASSISTANT	10,250.01	
			RAGLAND, BARBARA	07/01/10	09/30/10	DISTRICT DIRECTOR	26,631.75	
			REID, SARAH	07/01/10	09/30/10	CONSTITUENT OUTREACH REP.	10,372.26	
			VAWTER, THERESA M	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,802.50	
							PERSONNEL COMPENSATION TOTALS:	224,954.55
TRAVEL								
07-02	P1	10TX1200426	BARBARA RAGLAND	06/13/10	06/16/10	COMMERCIAL TRANSPORTATION	511.40	
07-02	P1	10TX1200427	DO	06/13/10	06/16/10	LODGING	913.71	
07-02	P1	10TX1200428	DO	06/13/10	06/16/10	TAXI, PARKING, TOLLS	153.00	
07-02	P1	10TX1200429	DO	06/13/10	06/16/10	MEALS	109.66	
07-20	P1	10TX1200445	ETIE, MARCIA L.	06/16/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	112.00	
07-20	P1	10TX1200446	DO	06/15/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	146.50	
07-21	P1	10TX1200447	CITIBANK GOV CARD SERVICE	06/08/10	06/28/10	COMMERCIAL TRANSPORTATION	2,322.50	
07-29	P1	10TX1200456	ETIE, MARCIA L.	07/01/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	163.50	
08-09	P1	10TX1200466	REID, SARAH	07/06/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	255.00	
08-16	P1	10TX1200475	ETIE, MARCIA L.	07/26/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	102.50	
08-16	P1	10TX1200473	RAGLAND, BARBARA	05/17/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	188.50	
08-16	P1	10TX1200474	DO	05/24/10	06/01/10	TAXI, PARKING, TOLLS	3.00	
08-18	P1	10TX1200477	CITIBANK GOV CARD SERVICE	07/01/10	07/26/10	COMMERCIAL TRANSPORTATION	2,269.20	
08-23	P1	10TX1200485	HALE, ASHLEY N	06/08/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	49.00	
08-23	P1	10TX1200483	REID, SARAH	07/21/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	219.50	
09-02	P1	10TX1200493	ETIE, MARCIA L.	08/03/10	08/14/10	PRIVATE OWNED VEHICLE MILEAGE	103.50	
09-16	P1	10TX1200525	DO	08/28/10	08/28/10	TAXI, PARKING, TOLLS	10.00	
09-16	P1	10TX1200506	HON. KAY GRANGER	05/18/10	06/15/10	TAXI, PARKING, TOLLS	22.00	
09-16	P1	10TX1200511	DO	05/18/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	242.00	
09-16	P1	10TX1200507	LEFFINGWELL, MATTHEW L.	08/25/10	08/28/10	LODGING	574.95	
09-16	P1	10TX1200508	DO	08/25/10	08/28/10	COMMERCIAL TRANSPORTATION	766.40	
09-16	P1	10TX1200509	DO	08/25/10	08/28/10	CAR RENTAL	427.98	
09-16	P1	10TX1200510	DO	08/28/10	08/28/10	GASOLINE	42.73	
09-17	P1	10TX1200502	EZZELL, ELIZABETH	08/27/10	08/28/10	LODGING	263.35	
09-17	P1	10TX1200503	DO	08/27/10	08/28/10	MEALS	62.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KAY GRANGER—Con.						
09-17	P1	10TX1200504	DO	08/27/10 08/29/10 TAXI, PARKING, TOLLS		60.00
09-20	P1	10TX1200526	CITIBANK GOV CARD SERVICE	07/30/10 08/27/10 COMMERCIAL TRANSPORTATION		2,013.50
09-20	P1	10TX1200529	ETIE, MARCIA L.	08/16/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE		107.00
09-20	P1	10TX1200528	REID,SARAH	08/14/10 08/17/10 PRIVATE OWNED VEHICLE MILEAGE		74.00
09-23	P1	10TX1200530	RAGLAND, BARBARA	08/04/10 09/10/10 PRIVATE OWNED VEHICLE MILEAGE		271.00
09-23	P1	10TX1200531	DO	08/12/10 09/18/10 TAXI, PARKING, TOLLS		11.00
					TRAVEL TOTALS:	12,571.21
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10TX1200424	HAWK ELECTRONICS	06/10/10 07/09/10 TELECOM SVC, EQUIP & TOLLS		41.73
07-02	P1	10TX1200434	DO	06/10/10 07/09/10 TELECOM SVC, EQUIP & TOLLS		40.64
07-02	P1	10TX1200423	UNITED PARCEL SERVICE	06/11/10 06/14/10 POSTAGE/COURIER/BOX RENTAL		10.33
07-02	P1	10TX1200430	UNITED PARCEL SERVICES	05/27/10 06/02/10 POSTAGE/COURIER/BOX RENTAL		32.74
07-02	P1	10TX1200431	DO	06/03/10 06/09/10 POSTAGE/COURIER/BOX RENTAL		35.52
07-02	P1	10TX1200432	DO	06/09/10 06/16/10 POSTAGE/COURIER/BOX RENTAL		27.58
07-20	P1	10TX1200441	CHARTER COMMUNICATIONS	07/12/10 08/11/10 UTILITIES		124.78
07-20	P9	TX1202R1007	FW RIVER PLAZA, LP	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		3,306.00
07-20	P1	10TX1200440	UNITED PARCEL SERVICE	07/02/10 07/06/10 POSTAGE/COURIER/BOX RENTAL		10.65
07-20	P1	10TX1200442	DO	06/21/10 06/23/10 POSTAGE/COURIER/BOX RENTAL		11.72
07-20	P1	10TX1200443	DO	06/25/10 06/28/10 POSTAGE/COURIER/BOX RENTAL		13.17
07-21	P1	10TX1200448	HAWK ELECTRONICS	06/25/10 07/24/10 TELECOM SVC, EQUIP & TOLLS		43.53
07-21	P1	10TX1200449	UPS	06/22/10 06/22/10 POSTAGE/COURIER/BOX RENTAL		15.08
07-21	P1	10TX1200450	DO	06/25/10 06/28/10 POSTAGE/COURIER/BOX RENTAL		58.65
07-29	S5	DY100600615		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)		60.00
07-29	S5	DY100601192		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)		142.50
07-29	S5	DY100605155		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)		1,404.06
07-29	S5	DY100606118		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)		65.57
07-29	S5	DY100608783		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)		25.22
07-29	P1	10TX1200458	AT&T	06/07/10 07/06/10 TELECOM SVC, EQUIP & TOLLS		1,030.31
07-29	P1	10TX1200455	VERIZON WIRELESS	07/02/10 08/01/10 TELECOM SVC, EQUIP & TOLLS		70.33
08-09	P1	10TX1200459	HAWK ELECTRONICS	07/10/10 08/09/10 TELECOM SVC, EQUIP & TOLLS		41.55
08-09	P1	10TX1200460	DO	07/10/10 08/09/10 TELECOM SVC, EQUIP & TOLLS		42.32
08-09	P1	10TX1200470	ICONSTITUENT LLC	07/21/10 07/21/10 TELECOM SVC, EQUIP & TOLLS		5,400.00
08-09	P1	10TX1200468	UNITED PARCEL SERVICE	07/12/10 07/12/10 POSTAGE/COURIER/BOX RENTAL		29.01
08-09	P1	10TX1200469	DO	07/16/10 07/16/10 POSTAGE/COURIER/BOX RENTAL		5.05
08-09	P1	10TX1200462	UNITED PARCEL SERVICES	07/14/10 07/20/10 POSTAGE/COURIER/BOX RENTAL		13.38
08-09	P1	10TX1200463	DO	07/08/10 07/14/10 POSTAGE/COURIER/BOX RENTAL		46.77
08-09	P1	10TX1200464	DO	07/01/10 07/06/10 POSTAGE/COURIER/BOX RENTAL		20.41
08-16	P1	10TX1200471	UNITED PARCEL SERVICE	07/27/10 07/27/10 POSTAGE/COURIER/BOX RENTAL		5.48
08-20	P9	TX1202R1008	FW RIVER PLAZA, LP	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		3,306.00
08-23	P1	10TX1200482	HAWK ELECTRONICS	07/25/10 08/24/10 TELECOM SVC, EQUIP & TOLLS		40.93
08-23	P1	10TX1200481	UNITED PARCEL SERVICE	08/02/10 08/03/10 POSTAGE/COURIER/BOX RENTAL		21.67
08-24	P1	10TX1200490	CHARTER COMMUNICATIONS	08/12/10 09/11/10 UTILITIES		124.78
08-24	P1	10TX1200487	UPS	07/22/10 07/26/10 POSTAGE/COURIER/BOX RENTAL		26.13

08-24	P1	10TX1200488	DO	08/02/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	59.10
08-27	S4	10243001037		07/01/10	07/31/10	RECORDING (TRANSFER)	84.50
08-31	S5	DY100700606		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY100701182		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100705077		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,425.18
08-31	S5	DY100706030		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.57
08-31	S5	DY100708698		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.57
09-02	P1	10TX1200496	AT&T	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	1,024.04
09-02	P1	10TX1200495	UNITED PARCEL SERVICE	08/05/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	7.33
09-02	P1	10TX1200501	DO	08/12/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	11.40
09-02	P1	10TX1200497	VERIZON WIRELESS	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	70.29
09-16	P1	10TX1200517	HAWK ELECTRONICS	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	39.93
09-16	P1	10TX1200518	DO	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	41.03
09-16	P1	10TX1200522	ICONSTITUENT	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	812.50
09-16	P1	10TX1200521	MATTHEWS OFFICE CITY	08/23/10	08/25/10	TEMPORARY SPACE RENTAL	486.00
09-16	P1	10TX1200505	RAFFERTY,SARA L	08/22/10	08/22/10	POSTAGE/COURIER/BOX RENTAL	70.22
09-16	P1	10TX1200515	UPS	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	39.00
09-16	P1	10TX1200516	DO	08/13/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	30.10
09-20	P1	10TX1200527	DOSS HERITAGE & CULTURE CENTER	08/28/10	08/28/10	TEMPORARY SPACE RENTAL	300.00
09-20	P9	TX1202R1009	FW RIVER PLAZA, LP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,306.00
09-21	S5	DY100800596		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100801171		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100805028		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,355.93
09-21	S5	DY100805970		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.57
09-21	S5	DY100808614		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.63
09-23	P1	10TX1200536	AT&T	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	1,015.49
09-23	P1	10TX1200534	CHARTER COMMUNICATIONS	09/12/10	10/11/10	UTILITIES	124.78
09-23	P1	10TX1200537	UNITED PARCEL SERVICE	09/01/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	21.84
09-23	P1	10TX1200539	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-24	P1	10TX1200542	HAWK ELECTRONICS	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS	41.87
09-24	P1	10TX1200543	UNITED PARCEL SERVICES	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	8.08
09-24	P1	10TX1200544	DO	08/30/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	33.63
09-25	P1	10TX1200545	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	20.41
09-25	P1	10TX1200548	VERIZON WIRELESS	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	70.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,793.87
PRINTING AND REPRODUCTION							
07-02	P1	10TX1200425	ACCURATE WORD LLC.	06/14/10	06/14/10	PRINTING AND REPRODUCTION	31.90
08-18	P1	10TX1200478	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	39.90
08-18	P1	10TX1200479	DO	07/23/10	07/23/10	PRINTING AND REPRODUCTION	39.90
08-24	P1	10TX1200486	RAFFERTY,SARA L	07/24/10	07/24/10	PRINTING AND REPRODUCTION	17.00
09-02	P1	10TX1200498	ACCURATE WORD LLC.	08/12/10	08/12/10	PRINTING AND REPRODUCTION	77.85
09-02	P1	10TX1200499	DO	08/16/10	08/16/10	PRINTING AND REPRODUCTION	31.90
09-02	P1	10TX1200500	DO	08/11/10	08/11/10	PRINTING AND REPRODUCTION	31.90
09-16	OP	10GP0061005	PUBLIC PRINTER	04/06/10	04/06/10	PRINTING AND REPRODUCTION	59.22
09-25	P1	10TX1200549	ONE STOP PRINTING INC	08/05/10	08/05/10	PRINTING AND REPRODUCTION	96.80
						PRINTING AND REPRODUCTION TOTALS:	426.37
OTHER SERVICES							
07-02	P1	10TX1200433	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	37.75
07-20	P9	OSM10885407	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KAY GRANGER—Con.						
07-20	P9	OSM10875507	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.00
07-22	P1	10TX1200451	07/01/10 07/31/10	ICONSTITUENT LLC		812.50
08-09	P1	10TX1200467	07/07/10 07/07/10	CONGRESSIONAL MANAGEMENT FNDTN		2,750.00
08-16	P1	10TX1200472	08/01/10 08/31/10	ICONSTITUENT LLC		812.50
08-18	P1	10TX1200480	08/01/10 08/31/10	ADT SECURITY SERVICES		37.75
08-20	P9	OSM10885408	08/01/10 08/31/10	HOUSECALL		1,575.00
08-20	P9	OSM10875508	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.00
09-16	P1	10TX1200514	09/01/10 09/30/10	ADT SECURITY SERVICES		37.75
09-20	P9	OSM10885409	09/01/10 09/30/10	HOUSECALL		1,575.00
09-20	P9	OSM10875509	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.00
09-23	P1	10TX1200535	10/01/10 10/31/10	ICONSTITUENT LLC		812.50
09-24	P1	10TX1200541	10/01/10 10/31/10	ADT SECURITY SERVICES		37.75
09-24	P1	10TX1200540	09/07/10 09/07/10	RICOH AMERICAS CORP		1,172.59
				OTHER SERVICES TOTALS:		17,278.09
SUPPLIES AND MATERIALS						
07-01	P1	10TX1200416	09/23/10 09/23/11	E & E PUBLISHING LLC		2,495.00
07-15	P2	OSM43235	03/26/10 03/26/10	DELL DIRECT SALES		40.80
07-15	P2	OSM43235	03/26/10 03/26/10	DO		186.15
07-20	P1	10TX1200435	01/01/10 01/31/10	LEXIS-NEXIS		445.58
07-20	P1	10TX1200436	02/01/10 02/28/10	DO		454.42
07-20	P1	10TX1200437	03/01/10 03/31/10	DO		450.00
07-20	P1	10TX1200438	04/01/10 04/30/10	DO		450.00
07-20	P1	10TX1200439	05/01/10 05/31/10	DO		450.00
07-20	P1	10TX1200444	06/29/10 06/30/10	REID,SARAH		40.23
07-22	P1	10TX1200452	07/01/10 07/01/10	HICKMAN,CHELSEY		496.49
07-22	P1	10TX1200453	06/25/10 06/25/10	MATTHEWS OFFICE CITY		28.04
07-22	P1	10TX1200454	06/30/10 06/30/10	DO		10.23
07-29	P1	10TX1200457	07/14/10 07/14/10	ETIE, MARCIA L.		15.00
07-31	SF	DY100700298	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-935.25
07-31	SF	DY100700974	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-40.45
07-31	S1	DY100700312	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		1,779.16
08-05	C1	NW201021504	06/30/10 06/30/10	DEER PARK		8.00
08-05	C1	NW201021504	06/30/10 06/30/10	DO		8.00
08-05	C1	NW201021504	06/11/10 06/11/10	DO		15.00
08-05	C1	NW201021504	06/30/10 06/30/10	DO		2.00
08-05	C1	NW201021504	06/28/10 06/28/10	DO		68.97
08-05	C1	NW201021504	06/30/10 06/30/10	DO		2.00
08-09	P1	10TX1200461	07/13/10 07/13/10	MATTHEWS OFFICE CITY		320.14
08-09	P1	10TX1200465	07/15/10 07/15/10	REID,SARAH		20.00
08-16	P1	10TX1200476	06/18/10 07/26/10	ETIE, MARCIA L.		74.41
08-23	C1	NW201023104	07/31/10 07/31/10	DEER PARK		8.00
08-23	C1	NW201023104	07/31/10 07/31/10	DO		8.00
08-23	C1	NW201023104	07/13/10 07/13/10	DO		15.00

08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023105	DO	07/28/10	07/28/10	BOTTLED WATER	52.99
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10TX1200484	REID SARAH	07/21/10	07/21/10	FOOD & BEVERAGE	10.87
08-24	P1	10TX1200489	MATTHEWS OFFICE CITY	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	142.76
08-31	SF	DY100800240		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-62.75
08-31	SF	DY100800788		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800263		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	154.46
09-02	P1	10TX1200494	ETIE, MARCIA L.	08/05/10	08/05/10	FOOD & BEVERAGE	25.00
09-02	P1	10TX1200491	NATIONAL JOURNAL GROUP, INC.	12/17/09	12/17/09	PUBLICATION REF MATERIAL	2,097.00
09-02	P1	10TX1200492	THE ECONOMIST	08/26/10	08/26/11	PUBLICATION REF MATERIAL	109.00
09-16	P1	10TX1200513	ALLIANCE REGIONAL NEWSPAPERS	08/23/10	08/23/11	PUBLICATION REF MATERIAL	50.00
09-16	P1	10TX1200523	ETIE, MARCIA L.	08/16/10	08/28/10	FOOD & BEVERAGE	42.00
09-16	P1	10TX1200524	DO	08/28/10	08/28/10	OFFICE SUPPLIES OUTSIDE	86.87
09-16	P1	10TX1200519	MATTHEWS OFFICE CITY	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	114.24
09-16	P1	10TX1200520	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	61.96
09-17	P1	10TX1200512	THE TIMES REGISTER	09/17/10	09/17/11	PUBLICATION REF MATERIAL	50.00
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/11/10	08/11/10	BOTTLED WATER	15.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025904	DO	08/26/10	08/26/10	BOTTLED WATER	22.99
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	HV	10A90301088	NATIONAL JOURNAL GROUP, INC.	12/17/09	12/17/09	PUBLICATION REF MATERIAL	-2,097.00
09-23	P1	10TX1200538	FOREIGN AFFAIRS	10/22/10	10/22/11	PUBLICATION REF MATERIAL	19.95
09-23	P1	10TX1200532	RAGLAND, BARBARA	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	6.48
09-23	P1	10TX1200533	DO	08/19/10	08/19/10	FOOD & BEVERAGE	20.00
09-25	P1	10TX1200546	MATTHEWS OFFICE CITY	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	183.14
09-25	P1	10TX1200547	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	70.97
09-27	P2	OSM44032	DELL DIRECT SALES	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	203.15
09-30	SF	DY100900284		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-498.00
09-30	SF	DY100900930		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-202.50
09-30	S1	DY100900497		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	617.75
SUPPLIES AND MATERIALS TOTALS:							8,223.10
EQUIPMENT							
07-23	F2	RN000032249	DELL DIRECT SALES	07/06/10	07/06/10	COMP HARDWARE PURCH - \$25000	992.06
07-23	F2	RN000032258	DO	07/06/10	07/06/10	COMP HARDWARE PURCH - \$25000	1,097.15
07-29	S8	MA000965613		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	320.60
07-29	S8	PL000968554		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	519.17
07-29	S8	PL000968624		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	39.94
08-27	S8	MA000971399		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	320.60
08-27	S8	PL000974316		08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	519.17
08-27	S8	PL000974386		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	39.94
09-16	F2	RN000032692	CDW GOVERNMENT INC	09/09/10	09/09/10	COMP HARDWARE PURCH - \$25000	537.94
09-29	S8	MA000977238		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	320.60
09-29	S8	PL000980225		09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	519.17
09-29	S8	PL000980296		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	39.94
EQUIPMENT TOTALS:							5,266.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,348.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KAY GRANGER—Con.						
					OFFICE TOTALS:	<u>296,348.61</u>
2009 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	85.86
					FRANKED MAIL TOTALS:	85.86
RENT, COMMUNICATION, UTILITIES						
07-12	HV	10A90100215		03/03/09 03/03/09	POSTAGE/COURIER/BOX RENTAL	13.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	13.03
SUPPLIES AND MATERIALS						
09-21	HV	10A90301088	NATIONAL JOURNAL GROUP, INC.	12/17/09 12/17/09	PUBLICATION REF MATERIAL	2,097.00
09-28	P2	OSM42249	DELL DIRECT SALES	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE	183.96
					SUPPLIES AND MATERIALS TOTALS:	2,280.96
EQUIPMENT						
09-27	F1	NN000032843	AMERICAN BUSINESS TECHNOLOGY	12/08/09 12/08/09	EQUIPMENT MAINTENANCE	423.10
					EQUIPMENT TOTALS:	423.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,802.95</u>
					OFFICE TOTALS:	<u>2,802.95</u>
2010 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	83,904.20
					PERSONNEL COMPENSATION	659,697.94
					TRAVEL	76,919.67
					RENT, COMMUNICATION, UTILITIES	66,427.65
					PRINTING AND REPRODUCTION	62,803.62
					OTHER SERVICES	32,363.65
					SUPPLIES AND MATERIALS	11,258.50
					EQUIPMENT	3,795.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>997,170.57</u>
					OFFICE TOTALS:	<u>997,170.57</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	1,843.93
07-31	SF	DY100700524		07/20/10 08/01/10	FRANKED MAIL	-67.49
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	1,087.86
09-17	04	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	3,493.81
					FRANKED MAIL TOTALS:	6,358.11
PERSONNEL COMPENSATION						
					BAHARAEEN, MICHAEL A	533.33
					BOSS, NAOMI D.	5,381.01

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		BROWN, THOMAS L	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75	
		CALCARA, MARCO C	07/01/10	09/30/10	STAFF ASSISTANT	9,000.00	
		CALLAHAN, CAITLIN R	07/01/10	09/30/10	STAFF ASSISTANT/ASST SCHEDULER	7,500.00	
		ENDICOTT, ALICIA	07/01/10	09/30/10	CASEWORKER	10,749.99	
		HURLBERT, JOSHUA E	07/01/10	09/30/10	FIELD REPRESENTATIVE	8,250.00	
		KREPS, ANGELA D	07/01/10	09/30/10	CASEWORK ASSISTANT	3,999.99	
		MATOUSEK, MICHAEL F.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	14,000.01	
		PAULSON, JUDY K.	07/01/10	09/30/10	SHARED EMPLOYEE	4,749.99	
		RAMEY, CHAD H.	07/01/10	09/30/10	LEGIS CORRES/LEGISLATIVE ASST	9,000.00	
		RATTO, MARK P.	07/01/10	09/30/10	SHARED EMPLOYEE	8,250.00	
		ROE, MELISSA J.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	22,500.00	
		RUDDY, RICHARD J.	07/01/10	07/31/10	STAFF ASSISTANT	3,000.00	
		RYAN, SHAWN P.	07/01/10	09/30/10	PRESS ASSISTANT	13,749.99	
		SANVILLE, VICTORIA	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	23,000.01	
		SEARCY, SHAWNA M.	07/01/10	09/30/10	FIELD REPRESENTATIVE	8,975.01	
		SMITH, BUFFY R.	07/01/10	09/30/10	SHARED EMPLOYEE	7,749.99	
		SWENDSON, JAIME B.	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,975.00	
		WOODWARD, SARAH K.	07/01/10	09/30/10	FIELD REPRESENTATIVE	5,385.00	
					PERSONNEL COMPENSATION TOTALS:	217,852.07	
		TRAVEL					
07-06	P1	10MO0600682	CALCARA, MARCO C	06/21/10	06/23/10	CAR RENTAL	11.70
07-06	P1	10MO0600683	ENTERPRISE RENT-A-CAR	06/18/10	06/18/10	CAR RENTAL	49.35
07-06	P1	10MO0600684	DO	06/18/10	06/18/10	CAR RENTAL	47.35
07-06	P1	10MO0600685	DO	06/21/10	06/22/10	CAR RENTAL	66.35
07-06	P1	10MO0600686	DO	06/22/10	06/23/10	CAR RENTAL	47.35
07-06	P1	10MO0600688	DO	06/13/10	06/14/10	CAR RENTAL	61.71
07-06	P1	10MO0600689	WOODWARD, SARAH K.	05/02/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	225.90
07-12	P1	10MO0600693	BROWN, THOMAS L.	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	65.25
07-12	P1	10MO0600696	ENTERPRISE RENT-A-CAR	06/25/10	06/25/10	CAR RENTAL	47.35
07-13	P1	10MO0600698	CALLAHAN, CAITLIN R	06/09/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	20.25
07-13	P1	10MO0600699	ENTERPRISE RENT-A-CAR	06/29/10	06/29/10	CAR RENTAL	47.35
07-13	P1	10MO0600697	HON. SAM GRAVES	06/29/10	06/29/10	TAXI, PARKING, TOLLS	12.00
07-16	P1	10MO0600700	CITIBANK GOV CARD SERVICE	06/03/10	06/28/10	COMMERCIAL TRANSPORTATION	2,980.80
07-16	P1	10MO0600701	DO	05/28/10	06/25/10	COMMERCIAL TRANSPORTATION	225.00
07-16	P1	10MO0600705	DO	06/01/10	06/25/10	GASOLINE	308.52
07-16	P1	10MO0600706	DO	06/02/10	06/22/10	MEALS	15.11
07-16	P1	10MO0600707	ENTERPRISE RENT-A-CAR	06/28/10	07/01/10	CAR RENTAL	138.00
07-16	P1	10MO0600708	DO	06/28/10	06/28/10	CAR RENTAL	66.63
07-16	P1	10MO0600714	ROE, MELISSA J.	01/20/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	45.90
07-16	P1	10MO0600715	DO	06/14/10	06/17/10	COMMERCIAL TRANSPORTATION	684.38
07-16	P1	10MO0600716	DO	06/14/10	06/17/10	COMMERCIAL TRANSPORTATION	40.00
07-16	P1	10MO0600717	DO	06/14/10	06/14/10	MEALS	6.00
07-16	P1	10MO0600712	SEARCY, SHAWNA M.	06/01/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	149.40
07-16	P1	10MO0600713	SMITH, BUFFY R.	06/10/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	174.33
07-19	P1	10MO0600710	CITIBANK GOV CARD SERVICE	05/27/10	06/23/10	COMMERCIAL TRANSPORTATION	302.70
07-20	P1	10MO0600711	DO	06/15/10	06/21/10	LODGING	1,634.17
07-23	P1	10MO0600744	BOSS, NAOMI D.	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	340.20
07-23	P1	10MO0600743	BROWN, THOMAS L.	07/09/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	245.34
07-23	P1	10MO0600758	DO	07/15/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	148.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM GRAVES—Con.						
07-23	P1	10M00600742	07/09/10	07/11/10	MEALS	33.55
07-23	P1	10M00600757	07/09/10	07/11/10	MEALS	17.70
07-23	P1	10M00600720	06/03/10	06/03/10	GASOLINE	30.39
07-23	P1	10M00600724	06/01/10	07/09/10	COMMERCIAL TRANSPORTATION	551.40
07-23	P1	10M00600725	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	376.40
07-23	P1	10M00600726	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	376.40
07-23	P1	10M00600727	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	376.40
07-23	P1	10M00600728	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	376.40
07-23	P1	10M00600731	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	376.40
07-23	P1	10M00600732	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	376.40
07-23	P1	10M00600733	06/18/10	07/12/10	COMMERCIAL TRANSPORTATION	560.40
07-23	P1	10M00600738	06/04/10	06/05/10	LODGING	123.74
07-23	P1	10M00600739	07/06/10	07/06/10	CAR RENTAL	47.35
07-23	P1	10M00600740	07/02/10	07/03/10	CAR RENTAL	46.00
07-23	P1	10M00600759	07/09/10	07/12/10	CAR RENTAL	485.71
07-23	P1	10M00600760	07/12/10	07/13/10	CAR RENTAL	48.00
07-23	P1	10M00600756	07/08/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	317.34
07-23	P1	10M00600748	06/23/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	131.40
07-23	P1	10M00600721	07/09/10	07/11/10	MEALS	34.91
07-23	P1	10M00600749	06/09/10	06/23/10	GASOLINE	64.38
07-23	P1	10M00600734	06/28/10	06/30/10	LODGING	156.80
07-23	P1	10M00600735	06/28/10	06/29/10	TAXI, PARKING, TOLLS	30.00
07-23	P1	10M00600736	06/30/10	07/01/10	GASOLINE	36.86
07-23	P1	10M00600737	06/29/10	06/30/10	MEALS	14.75
07-23	P1	10M00600729	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	105.75
07-23	P1	10M00600730	06/29/10	06/29/10	GASOLINE	20.01
07-26	P1	10M00600741	07/09/10	07/09/10	TAXI, PARKING, TOLLS	24.00
07-26	P1	10M00600719	06/14/10	06/17/10	LODGING	970.39
07-28	P1	10M00600774	07/15/10	07/16/10	CAR RENTAL	47.35
07-29	P1	10M00600765	05/06/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	801.90
07-29	P1	10M00600767	06/29/10	06/30/10	MEALS	13.59
07-29	P1	10M00600771	07/17/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE	144.48
07-29	P1	10M00600769	06/25/10	06/25/10	MEALS	1.49
07-29	P1	10M00600770	06/07/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	264.15
07-31	HV	10A90300990	06/21/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	11.70
07-31	HV	10A90300990	06/21/10	06/23/10	CAR RENTAL	-11.70
08-06	P1	10M00600780	06/17/10	06/23/10	MEALS	116.21
08-06	P1	10M00600781	06/23/10	06/23/10	TAXI, PARKING, TOLLS	10.00
08-06	P1	10M00600777	07/19/10	07/21/10	CAR RENTAL	90.70
08-06	P1	10M00600778	07/19/10	07/19/10	CAR RENTAL	90.62
08-06	P1	10M00600779	07/23/10	07/23/10	CAR RENTAL	47.35
08-06	P1	10M00600784	07/28/10	07/28/10	TAXI, PARKING, TOLLS	25.00
08-10	P1	10M00600789	07/28/10	07/28/10	TAXI, PARKING, TOLLS	3.20

08-10	P1	10M00600785	CITIBANK GOV CARD SERVICE	06/28/10	07/23/10	GASOLINE	159.11
08-10	P1	10M00600801	DO	07/09/10	07/11/10	LODGING	714.00
08-10	P1	10M00600802	DO	07/19/10	07/19/10	GASOLINE	26.86
08-10	P1	10M00600788	ENTERPRISE RENT-A-CAR	07/27/10	07/27/10	CAR RENTAL	47.35
08-10	P1	10M00600804	RATTO, MARK P.	07/09/10	07/11/10	TAXI, PARKING, TOLLS	40.00
08-10	P1	10M00600805	DO	07/09/10	07/11/10	MEALS	27.01
08-11	P1	10M00600792	CITIBANK GOV CARD SERVICE	07/20/10	07/22/10	LODGING	493.62
08-11	P1	10M00600793	DO	07/20/10	07/20/10	TAXI, PARKING, TOLLS	40.00
08-11	P1	10M00600812	ENDICOTT, ALICIA	07/10/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	99.90
08-11	P1	10M00600811	KREPS, ANGELA D	07/09/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	48.60
08-11	P1	10M00600809	ROE, MELISSA J.	07/06/10	07/06/10	GASOLINE	15.12
08-11	P1	10M00600810	DO	07/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	14.40
08-11	P1	10M00600807	SMITH, BUFFY R.	07/15/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	72.90
08-12	P1	10M00600786	CITIBANK GOV CARD SERVICE	06/28/10	07/23/10	MEALS	9.97
08-12	P1	10M00600790	DO	07/20/10	07/29/10	COMMERCIAL TRANSPORTATION	965.70
08-12	P1	10M00600791	DO	06/30/10	06/30/10	COMMERCIAL TRANSPORTATION	75.00
08-12	P1	10M00600794	DO	07/02/10	07/27/10	COMMERCIAL TRANSPORTATION	1,730.40
08-12	P1	10M00600795	DO	07/01/10	07/26/10	COMMERCIAL TRANSPORTATION	225.00
08-12	P1	10M00600803	DO	07/21/10	07/21/10	COMMERCIAL TRANSPORTATION	25.00
08-12	P1	10M00600814	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	162.70
08-12	P1	10M00600796	HON. SAM GRAVES	08/03/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	314.76
08-12	P1	10M00600815	SEARCY, SHAWNA M.	07/15/10	07/16/10	GASOLINE	70.65
08-12	P1	10M00600817	DO	07/08/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	114.75
08-16	P1	10M00600821	BOSS, NAOMI D.	07/27/10	07/29/10	MEALS	11.28
08-16	P1	10M00600824	DO	07/09/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	394.20
08-16	P1	10M00600819	HON. SAM GRAVES	08/08/10	08/08/10	PRIVATE OWNED VEHICLE MILEAGE	348.30
08-16	P1	10M00600826	HURLBERT, JOSHUA E	07/02/10	07/19/10	MEALS	112.89
08-16	P1	10M00600827	DO	07/19/10	07/19/10	CAR RENTAL	25.01
08-16	P1	10M00600828	DO	07/08/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	126.00
08-16	P1	10M00600830	WOODWARD, SARAH K.	07/13/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	114.30
08-18	P1	10M00600834	BROWN, THOMAS L.	08/13/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	52.20
08-18	P1	10M00600833	ENTERPRISE RENT-A-CAR	08/09/10	08/11/10	CAR RENTAL	94.70
08-18	P1	10M00600832	HON. SAM GRAVES	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	58.05
08-23	P1	10M00600836	CITIBANK GOV CARD SERVICE	08/18/10	08/18/10	COMMERCIAL TRANSPORTATION	430.40
08-26	P1	10M00600845	BROWN, THOMAS L.	08/17/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	65.25
08-26	P1	10M00600846	ENTERPRISE RENT-A-CAR	08/16/10	08/17/10	CAR RENTAL	45.35
08-26	P1	10M00600840	HURLBERT, JOSHUA E	07/19/10	07/19/10	MEALS	1.62
08-26	P1	10M00600841	DO	07/18/10	07/18/10	TAXI, PARKING, TOLLS	2.10
08-26	P1	10M00600842	DO	07/12/10	07/16/10	LODGING	924.58
08-31	P1	10M00600856	BROWN, THOMAS L.	08/24/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	265.77
08-31	P1	10M00600849	ENTERPRISE RENT-A-CAR	08/18/10	08/20/10	CAR RENTAL	98.70
08-31	P1	10M00600850	DO	08/19/10	08/20/10	CAR RENTAL	47.35
08-31	P1	10M00600851	DO	08/24/10	08/25/10	CAR RENTAL	91.35
08-31	P1	10M00600852	DO	08/24/10	08/25/10	CAR RENTAL	64.04
08-31	P1	10M00600861	EXPRESS FLIGHT INC	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	2,537.58
08-31	P1	10M00600848	HON. SAM GRAVES	08/24/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	392.16
08-31	P1	10M00600853	SANVILLE, VICTORIA	08/18/10	08/20/10	COMMERCIAL TRANSPORTATION	40.00
08-31	P1	10M00600854	DO	08/18/10	08/18/10	MEALS	75.78
08-31	P1	10M00600855	DO	08/20/10	08/20/10	TAXI, PARKING, TOLLS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM GRAVES—Con.						
09-03	P1	10M00600862	BROWN, THOMAS L	08/18/10 08/18/10	TRAVEL REIMBURSEMENT	18.90
09-03	P1	10M00600870	ENTERPRISE RENT-A-CAR	08/23/10 08/26/10	CAR RENTAL	138.00
09-03	P1	10M00600871	DO	08/24/10 08/27/10	CAR RENTAL	174.08
09-03	P1	10M00600872	DO	08/25/10 08/26/10	CAR RENTAL	45.35
09-03	P1	10M00600868	EXPRESS FLIGHT INC	08/26/10 08/26/10	COMMERCIAL TRANSPORTATION	2,181.93
09-03	P1	10M00600869	DO	08/30/10 08/30/10	COMMERCIAL TRANSPORTATION	2,467.40
09-03	P1	10M00600867	HON. SAM GRAVES	08/27/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	196.08
09-09	P1	10M00600873	CITIBANK GOV CARD SERVICE	09/02/10 09/03/10	COMMERCIAL TRANSPORTATION	535.40
09-15	P1	10M00600884	BROWN, THOMAS L	07/22/10 07/29/10	MEALS	62.41
09-15	P1	10M00600885	DO	07/27/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	10.80
09-15	P1	10M00600886	DO	07/29/10 08/18/10	TAXI, PARKING, TOLLS	71.00
09-15	P1	10M00600876	ENTERPRISE RENT-A-CAR	08/30/10 09/01/10	CAR RENTAL	182.70
09-15	P1	10M00600877	DO	08/30/10 08/31/10	CAR RENTAL	181.26
09-15	P1	10M00600888	DO	08/31/10 08/31/10	CAR RENTAL	46.00
09-15	P1	10M00600874	HON. SAM GRAVES	09/08/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	310.89
09-15	P1	10M00600878	KREPS, ANGELA D	08/24/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	91.80
09-15	P1	10M00600883	SEARCY, SHAWNA M.	08/11/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	127.80
09-15	P1	10M00600881	SMITH, BUFFY R.	08/17/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	17.10
09-15	P1	10M00600880	SWENDSON, JAIME B.	08/03/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	139.50
09-16	P1	10M00600890	CITIBANK GOV CARD SERVICE	08/17/10 08/19/10	GASOLINE	39.69
09-16	P1	10M00600895	DO	07/27/10 08/25/10	GASOLINE	216.64
09-16	P1	10M00600896	DO	08/10/10 08/25/10	MEALS	12.55
09-16	P1	10M00600900	DO	07/27/10 08/10/10	COMMERCIAL TRANSPORTATION	691.55
09-16	P1	10M00600901	HURLBERT, JOSHUA E	08/05/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	58.05
09-16	P1	10M00600903	DO	08/10/10 08/30/10	MEALS	11.82
09-16	P1	10M00600893	KREPS, ANGELA D	08/31/10 08/31/10	GASOLINE	27.73
09-16	P1	10M00600897	SEARCY, SHAWNA M.	08/26/10 08/26/10	GASOLINE	18.88
09-21	P1	10M00600908	ENTERPRISE RENT-A-CAR	09/07/10 09/08/10	CAR RENTAL	45.35
09-21	P1	10M00600909	EXPRESS FLIGHT INC	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION	2,251.02
09-22	P1	10M00600912	BROWN, THOMAS L	09/08/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	64.35
09-22	P1	10M00600915	ENTERPRISE RENT-A-CAR	09/07/10 09/10/10	CAR RENTAL	148.08
09-22	P1	10M00600916	DO	09/08/10 09/10/10	CAR RENTAL	98.70
					TRAVEL TOTALS:	38,583.73
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	6.22
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	7.93
07-06	P2	HCV1002090	VERIZON WIRELESS	06/14/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	59.99
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	26.01
07-16	P1	10M00600704	AT&T	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	310.63
07-16	P1	10M00600709	ENDICOTT, ALICIA	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	83.59
07-20	P9	MO0602R1007	LIBERTY HOTEL GROUP LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,425.50
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	7.69
07-23	P1	10M00600747	AT&T	05/29/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	255.38

07-23	P1	10M00600750	CENTURYLINK	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	94.87
07-26	P1	10M00600745	BOSS, NAOMI D.	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	47.60
07-26	P1	10M00600746	DO	02/18/10	03/17/10	TELECOM SVC, EQUIP & TOLLS	17.15
07-26	P1	10M00600751	COVAD COMMUNICATIONS	07/06/10	08/05/10	UTILITIES	203.90
07-26	S6	MO2610R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,113.00
07-29	S5	DY100600385		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601001		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	102.50
07-29	S5	DY100603735		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	712.11
07-29	S5	DY100605921		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	38.23
07-29	S5	DY100607643		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	56.08
07-29	P1	10M00600761	BOSS, NAOMI D.	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	47.60
07-29	P1	10M00600762	DO	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	47.60
07-29	P1	10M00600763	DO	03/20/10	04/16/10	TELECOM SVC, EQUIP & TOLLS	22.34
07-29	P1	10M00600764	DO	04/18/10	05/17/10	TELECOM SVC, EQUIP & TOLLS	27.19
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	6.31
08-06	P1	10M00600776	CAPITOL FRANKING GROUP	02/25/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	5,500.00
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	29.19
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	67.80
08-11	P1	10M00600813	ENDICOTT, ALICIA	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	88.49
08-12	P1	10M00600818	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	310.32
08-16	P1	10M00600822	BOSS, NAOMI D.	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	47.40
08-16	P1	10M00600823	DO	05/18/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	30.32
08-16	P1	10M00600829	CENTURYLINK	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	86.97
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	14.16
08-20	P9	MO0602R1008	LIBERTY HOTEL GROUP LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,425.50
08-25	S6	MO2610R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,113.00
08-26	P1	10M00600837	AT&T	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	263.54
08-26	P1	10M00600844	COVAD COMMUNICATIONS	08/06/10	09/05/10	UTILITIES	203.90
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	21.66
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	24.55
08-31	S5	DY100700381		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700991		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	102.50
08-31	S5	DY100703675		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	699.84
08-31	S5	DY100705832		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.23
08-31	S5	DY100707555		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.41
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	8.74
09-15	P1	10M00600875	ENDICOTT, ALICIA	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	88.49
09-16	P1	10M00600891	AT&T	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	310.31
09-16	P1	10M00600899	DO	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	263.51
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	5.49
09-20	P9	MO0602R1009	LIBERTY HOTEL GROUP LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,425.50
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	7.69
09-21	S5	DY100800373		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800981		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	102.50
09-21	S5	DY100803663		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	816.90
09-21	S5	DY100805771		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.23
09-21	S5	DY100807477		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.71
09-21	P1	10M00600911	CENTURYLINK	09/03/10	10/02/10	TELECOM SVC, EQUIP & TOLLS	87.52
09-21	P1	10M00600910	COVAD COMMUNICATIONS	09/06/10	10/05/10	UTILITIES	203.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM GRAVES—Con.						
09-23	CB	NW009221847	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	16.02
09-24	S6	MO2610R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,113.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,482.71
PRINTING AND REPRODUCTION						
07-09	P2	OSP70810	06/30/10	06/30/10	PRINTING AND REPRODUCTION	37.95
07-09	P2	OSP70810	06/30/10	06/30/10	PRINTING AND REPRODUCTION	1.95
08-26	P1	10M00600838	04/27/10	04/27/10	PRINTING AND REPRODUCTION	12.76
09-12	P2	OSP71238	09/02/10	09/02/10	PRINTING AND REPRODUCTION	37.95
09-12	P2	OSP71238	09/02/10	09/02/10	PRINTING AND REPRODUCTION	1.95
09-16	OP	10GP0061005	02/05/10	02/05/10	PRINTING AND REPRODUCTION	117.45
09-16	OP	10GP0061005	03/23/10	03/23/10	PRINTING AND REPRODUCTION	234.90
09-27	P2	OSP71250	09/09/10	09/09/10	PRINTING AND REPRODUCTION	37.95
09-27	P2	OSP71250	09/09/10	09/09/10	PRINTING AND REPRODUCTION	1.95
					PRINTING AND REPRODUCTION TOTALS:	484.81
OTHER SERVICES						
07-06	F1	NN000031974	05/24/10	05/24/10	EQUIPMENT INSTALLATION	658.00
07-20	P9	OPR10032007	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10032107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-28	P1	10M00600775	06/08/10	06/08/10	JANITORIAL & MAINTENANCE SVCS	25.00
08-20	P9	OPR10032008	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10032108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OPR10032009	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10032109	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
					OTHER SERVICES TOTALS:	10,979.00
SUPPLIES AND MATERIALS						
07-02	P2	OSS70477	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	316.00
07-06	P1	10M00600687	06/23/10	06/23/10	FOOD & BEVERAGE	75.00
07-06	P1	10M00600690	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	17.81
07-06	P1	10M00600691	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	29.68
07-12	P1	10M00600695	09/01/10	09/01/11	PUBLICATION REF MATERIAL	525.00
07-12	P1	10M00600694	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	24.32
07-14	P2	OSS70536	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	22.59
07-16	P1	10M00600718	07/06/10	07/05/11	PUBLICATION REF MATERIAL	32.13
07-16	P1	10M00600702	06/15/10	06/15/10	FOOD & BEVERAGE	25.00
07-16	P1	10M00600703	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	8.91
07-23	P1	10M00600752	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	8.82
07-23	P1	10M00600722	07/09/10	07/09/10	FOOD & BEVERAGE	175.83
07-23	P1	10M00600723	05/28/10	05/28/10	FOOD & BEVERAGE	18.00
07-27	P1	10M00600755	07/01/10	07/01/11	PUBLICATION REF MATERIAL	25.06
07-27	P1	10M00600754	07/01/10	07/01/11	PUBLICATION REF MATERIAL	25.06
07-27	P1	10M00600753	07/01/10	07/01/11	PUBLICATION REF MATERIAL	20.10
07-28	P1	10M00600772	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	2.01
07-28	P1	10M00600773	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	23.98

07-29	P1	10M00600766	BOSS, NAOMI D.	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	6.78
07-29	P1	10M00600768	HURLBERT, JOSHUA E	06/10/10	06/10/10	FOOD & BEVERAGE	9.00
07-31	SF	DY100700186		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-177.25
07-31	SF	DY100700862		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
07-31	S1	DY100700028		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	202.75
08-06	P1	10M00600782	BROWN, THOMAS L.	06/25/10	07/13/10	FOOD & BEVERAGE	41.34
08-06	P1	10M00600783	CALLAHAN, CAITLIN R	07/08/10	07/22/10	FOOD & BEVERAGE	61.84
08-10	P1	10M00600787	NPG NEWSPAPERS	08/18/10	08/18/11	PUBLICATION REF MATERIAL	32.13
08-10	P1	10M00600797	OFFICE DEPOT	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	56.94
08-10	P1	10M00600798	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	11.93
08-10	P1	10M00600799	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	25.56
08-10	P1	10M00600800	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	61.90
08-11	P1	10M00600808	MARYVILLE DAILY FORUM	08/27/10	08/27/11	PUBLICATION REF MATERIAL	120.00
08-11	P1	10M00600806	SMITH, BUFFY R.	07/15/10	07/15/10	FOOD & BEVERAGE	15.00
08-12	P1	10M00600816	SEARCY, SHAWNA M.	07/29/10	07/30/10	FOOD & BEVERAGE	20.93
08-16	P1	10M00600820	COMMUNITY HOSPITAL FAIRFAX	07/09/10	07/09/10	FOOD & BEVERAGE	44.00
08-17	P1	10M00600825	NPG NEWSPAPERS	09/01/10	08/31/11	PUBLICATION REF MATERIAL	32.21
08-23	P2	OSS70580	CAPITOL MARKING PRD.	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	19.50
08-26	P1	10M00600839	HURLBERT, JOSHUA E	07/19/10	07/19/10	PUBLICATION REF MATERIAL	0.75
08-26	P1	10M00600843	OFFICE DEPOT	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	11.33
08-26	P1	10M00600847	ST JOSEPH AREA	08/10/10	08/10/10	FOOD & BEVERAGE	10.00
08-31	S1	DY100800079		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	243.47
08-31	P1	10M00600860	KASAS CITY BUSINESS JOURNAL	12/10/10	12/10/11	PUBLICATION REF MATERIAL	109.88
08-31	P1	10M00600857	OFFICE DEPOT	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	33.99
08-31	P1	10M00600858	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	19.78
08-31	P1	10M00600859	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	55.09
09-03	P1	10M00600863	NRC	08/17/10	08/17/10	FOOD & BEVERAGE	27.00
09-03	P1	10M00600865	OFFICE DEPOT	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	50.48
09-03	P1	10M00600866	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	71.98
09-03	P1	10M00600864	PLATTE COUNTY EDC COUNCIL	09/01/10	09/01/10	FOOD & BEVERAGE	60.00
09-15	P1	10M00600887	BROWN, THOMAS L.	08/18/10	09/01/10	FOOD & BEVERAGE	74.77
09-15	P1	10M00600882	SMITH, BUFFY R.	08/17/10	08/27/10	FOOD & BEVERAGE	45.66
09-15	P1	10M00600879	SWENDSON, JAIME B.	04/01/10	04/08/10	FOOD & BEVERAGE	27.00
09-16	P1	10M00600892	AGRICULTURAL BUSINESS COUNCIL	08/26/10	08/26/10	FOOD & BEVERAGE	30.00
09-16	P1	10M00600902	HURLBERT, JOSHUA E	08/18/10	08/18/10	FOOD & BEVERAGE	10.00
09-16	P1	10M00600904	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	177.30
09-16	P1	10M00600894	NORTHWEST MISSOURIAN	09/02/10	04/21/11	PUBLICATION REF MATERIAL	30.00
09-16	P1	10M00600906	OFFICE DEPOT	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	33.25
09-16	P1	10M00600907	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	195.70
09-16	P1	10M00600898	SEARCY, SHAWNA M.	08/19/10	08/26/10	FOOD & BEVERAGE	9.08
09-22	P1	10M00600913	CALLAHAN, CAITLIN R	09/13/10	09/14/10	FOOD & BEVERAGE	39.85
09-23	P1	10M00600914	BRUNSWICKER	08/01/10	08/01/11	PUBLICATION REF MATERIAL	23.13
09-24	P2	OSS71302	ALLIANCE MICRO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	228.00
09-30	S1	DY100900179		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	135.01
						SUPPLIES AND MATERIALS TOTALS:	3,667.81
			EQUIPMENT				
07-29	S8	MA000965761		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	374.94
07-29	S8	PL000968742		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	91.77
08-27	S8	MA000970208		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	374.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. SAM GRAVES—Con.							
08-27	S8	PL000974504	08/01/10	08/31/10	COMP HARDWARE PURCH – \$25000	91.77	
09-29	S8	MA000975982	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	374.94	
09-29	S8	PL000980414	09/01/10	09/30/10	COMP HARDWARE PURCH – \$25000	91.77	
					EQUIPMENT TOTALS:	1,400.13	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,808.37	
					OFFICE TOTALS:	301,808.37	
2009 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-13	P1	10M006RW237	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	94.38	
07-14	CO	071410195A	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	-94.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
EQUIPMENT							
08-02	F2	RN000032311	03/22/10	03/22/10	COMP HARDWARE PURCH – \$25000	973.77	
08-02	F2	RN000032311	03/22/10	03/22/10	COMP HARDWARE PURCH – \$25000	1,042.77	
					EQUIPMENT TOTALS:	2,016.54	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,016.54	
					OFFICE TOTALS:	2,016.54	
2010 HON. TOM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,204.90	12,204.90
					PERSONNEL COMPENSATION	209,657.39	209,657.39
					TRAVEL	8,415.11	8,415.11
					RENT, COMMUNICATION, UTILITIES	25,549.79	25,549.79
					PRINTING AND REPRODUCTION	3,461.85	3,461.85
					OTHER SERVICES	2,514.63	2,514.63
					SUPPLIES AND MATERIALS	8,016.89	7,715.79
					EQUIPMENT	1,135.59	915.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,956.15	270,434.85
					OFFICE TOTALS:	270,956.15	270,434.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL	632.22	
08-31	SF	DY100800353	08/20/10	09/01/10	FRANKED MAIL	-8.40	
08-31	OP	10USPS07003	07/01/10	07/31/10	FRANKED MAIL	6,758.42	
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL	327.36	
09-24	OP	10USPS0803A	08/01/10	08/31/10	FRANKED MAIL	4,501.30	
09-30	SF	DY100900414	09/20/10	09/30/10	FRANKED MAIL	-6.00	
					FRANKED MAIL TOTALS:	12,204.90	

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PERSONNEL COMPENSATION

ANFINSON, THOMAS E	07/01/10	09/30/10	SHARED EMPLOYEE	4,947.00
BAKER, TIMOTHY	06/14/10	09/30/10	CHIEF OF STAFF	25,902.78
BARTLEY, TRACEY A	06/21/10	09/30/10	CONSTITUENT SERVICES REP	12,541.67
BRADEN, AMANDA M	06/18/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,727.77
CAMPBELL, VIVIAN	06/21/10	09/30/10	CONSTITUENT SERVICES REP	18,333.33
DUCOTE, ANNE M	08/16/10	09/30/10	DISTRICT SCHEDULER/SPEC PROJ	2,843.75
DYER, CINDY S	06/21/10	09/30/10	CONSTITUENT SERVICES REP	6,944.43
FINESTONE, JOSHUA M	06/01/10	09/30/10	LEGISLATIVE DIRECTOR	19,055.55
HALLOCK, LINDSEY S	06/21/10	09/30/10	STAFF ASSISTANT	7,777.77
HIGHTOWER, LONNA M	06/21/10	09/30/10	CONSTITUENT SERVICES REP	13,125.00
MAYFIELD, STEPHANIE A	06/28/10	08/20/10	PRESS SECRETARY	6,477.78
DO	08/01/10	08/20/10	PRESS SECRETARY (OTHER COMPENSATION)	855.56
MOORHOUSE, INDIA A	06/18/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,875.00
MURPHY, JASON R	06/14/10	09/30/10	LEGISLATIVE ASSISTANT	13,194.43
PARKER, KATHERINE	07/01/10	09/30/10	SCHEDULER	7,500.00
RILEY, ERNESTEEN	06/21/10	09/30/10	STAFF ASSISTANT	7,777.77
SIMMONS, LISA	06/21/10	09/30/10	CONSTITUENT SERVICES REP	10,555.57
STORY, J R	06/21/10	08/20/10	DISTRICT DIRECTOR	15,000.00
DO	08/01/10	08/20/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
WALKER, DAMON	07/06/10	09/30/10	DISTRICT REPRESENTATIVE	10,388.90
WHITMIRE, JOHN J	09/07/10	09/30/10	LEGISLATIVE ASSISTANT	2,333.33

PERSONNEL COMPENSATION TOTALS:

209,657.39

TRAVEL

08-27 P1 10GA0900263	BAKER, TIMOTHY J	06/16/10	06/30/10	LODGING	1,683.99
08-27 P1 10GA0900224	STORY, J R	07/06/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	329.85
08-27 P1 10GA0900234	DO	07/07/10	07/08/10	LODGING	199.36
09-16 P1 10GA0900265	HON. TOM GRAVES	06/30/10	06/30/10	COMMERCIAL TRANSPORTATION	169.70
09-16 P1 10GA0900266	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	169.70
09-16 P1 10GA0900298	DO	06/13/10	06/18/10	COMMERCIAL TRANSPORTATION	339.40
09-16 P1 10GA0900299	DO	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION	169.70
09-16 P1 10GA0900300	DO	06/13/10	06/16/10	TAXI, PARKING, TOLLS	102.16
09-16 P1 10GA0900301	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	169.70
09-16 P1 10GA0900302	DO	06/20/10	06/20/10	COMMERCIAL TRANSPORTATION	270.70
09-16 P1 10GA0900303	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	169.70
09-16 P1 10GA0900304	DO	06/23/10	06/23/10	COMMERCIAL TRANSPORTATION	169.70
09-16 P1 10GA0900305	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	169.70
09-17 P1 10GA0900306	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	169.70
09-21 P1 10GA0900328	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	169.70
09-21 P1 10GA0900329	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	270.70
09-21 P1 10GA0900330	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	270.70
09-21 P1 10GA0900331	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	169.70
09-22 P1 10GA0900347	DO	06/13/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	2,439.45
09-23 P1 10GA0900343	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	32.00
09-23 P1 10GA0900344	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	169.70
09-23 P1 10GA0900345	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	169.70
09-23 P1 10GA0900346	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	270.70
09-24 P1 10GA0900348	HON. TOM GRAVES	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	169.70

TRAVEL TOTALS:

8,415.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM GRAVES—Con.						
RENT, COMMUNICATION, UTILITIES						
07-09	P1	10GA0900188	06/21/10 07/17/10	CHARTER COMMUNICATIONS		58.19
07-20	P9	GA0901R1007	07/01/10 07/31/10	NATIONAL BANK OF GEORGIA	5,000.00	
07-20	P9	GA0902R1007	07/01/10 07/31/10	WALNUT PARK LP	710.00	
07-29	S5	DY100600211	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	40.00	
07-29	S5	DY100600862	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	107.50	
07-29	S5	DY100602655	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	209.42	
07-29	S5	DY100606866	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	44.68	
07-30	P9	GA0903R1007	07/01/10 07/31/10	JOE T MOORE & WILLIAM P SLACK	569.63	
08-02	P1	10GA0900196	06/21/10 06/21/10	COX COMMUNICATION	210.00	
08-16	P1	10GA0900195	06/26/10 06/26/10	AT&T	557.75	
08-16	P1	10GA0900194	07/01/10 07/01/10	COX COMMUNICATION	80.00	
08-20	P9	GA0903R1008	08/01/10 08/31/10	JOE T MOORE & WILLIAM P SLACK	569.63	
08-20	P9	GA0901R1008	08/01/10 08/31/10	NATIONAL BANK OF GEORGIA	5,000.00	
08-20	P9	GA0902R1008	08/01/10 08/31/10	WALNUT PARK LP	710.00	
08-27	P1	10GA0900225	07/18/10 08/17/10	CHARTER COMMUNICATIONS	64.67	
08-27	P1	10GA0900226	06/20/10 07/19/10	DIRECTV	128.98	
08-27	P1	10GA0900227	07/20/10 08/19/10	DO	30.00	
08-27	P1	10GA0900228	07/10/10 08/09/10	WINDSTREAM	508.58	
08-31	S5	DY100700203	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY100700852	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	107.50	
08-31	S5	DY100702615	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	792.89	
08-31	S5	DY100706790	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.72	
09-16	P1	10GA0900267	08/04/10 08/04/10	COX COMMUNICATION	80.00	
09-16	P1	10GA0900294	06/22/10 07/21/10	WINDSTREAM	279.41	
09-17	P1	10GA0900319	08/18/10 09/17/10	CHARTER COMMUNICATIONS	64.67	
09-17	P1	10GA0900321	08/12/10 08/12/10	COX COMMUNICATION	600.00	
09-17	P1	10GA0900318	07/22/10 08/21/10	WINDSTREAM	285.94	
09-17	P1	10GA0900320	08/10/10 09/09/10	DO	510.75	
09-20	P9	GA0903R1009	09/01/10 09/30/10	JOE T MOORE & WILLIAM P SLACK	569.63	
09-20	P9	GA0901R1009	09/01/10 09/30/10	NATIONAL BANK OF GEORGIA	5,000.00	
09-20	P9	GA0902R1009	09/01/10 09/30/10	WALNUT PARK LP	710.00	
09-21	S5	DY100800205	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100800842	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	107.50	
09-21	S5	DY100802608	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	536.97	
09-21	S5	DY100806720	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.40	
09-21	P1	10GA0900335	08/26/10 09/25/10	AT&T	581.38	
09-24	P1	10GA0900349	09/06/10 09/06/10	COX COMMUNICATION	560.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,549.79
PRINTING AND REPRODUCTION						
07-26	S3	10207000068	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	21.50	
08-26	S3	10238000068	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	79.40	
08-27	P1	10GA0900247	07/09/10 07/09/10	ACCURATE WORD LLC.	61.85	

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08-27	P1	10GA0900199	DAVID L. ANDRUKITUS, INC.	07/19/10	07/19/10	PRINTING AND REPRODUCTION	26.95
08-27	P1	10GA0900200	DO	07/16/10	07/16/10	PRINTING AND REPRODUCTION	33.40
08-27	P1	10GA0900201	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	11.10
08-27	P1	10GA0900202	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	26.55
08-27	P1	10GA0900203	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	26.80
08-27	P1	10GA0900204	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	27.30
08-27	P1	10GA0900205	DO	07/09/10	07/09/10	PRINTING AND REPRODUCTION	23.10
08-27	P1	10GA0900206	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	27.45
08-27	P1	10GA0900207	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	27.20
08-27	P1	10GA0900208	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	26.90
08-27	P1	10GA0900209	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	26.80
08-27	P1	10GA0900210	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	10.00
08-27	P1	10GA0900211	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	11.05
08-27	P1	10GA0900212	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	18.90
08-27	P1	10GA0900213	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	28.05
08-27	P1	10GA0900214	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	37.80
08-27	P1	10GA0900215	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	27.10
08-27	P1	10GA0900216	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	26.80
08-27	P1	10GA0900217	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	27.30
08-27	P1	10GA0900218	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	27.50
08-27	P1	10GA0900219	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	25.95
08-27	P1	10GA0900220	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	27.80
08-27	P1	10GA0900221	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	27.50
08-27	P1	10GA0900222	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	16.75
08-27	P1	10GA0900223	DO	07/16/10	07/16/10	PRINTING AND REPRODUCTION	39.95
08-27	P1	10GA0900229	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	26.85
08-27	P1	10GA0900230	DO	07/09/10	07/09/10	PRINTING AND REPRODUCTION	30.00
08-27	P1	10GA0900231	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	27.50
08-27	P1	10GA0900232	DO	07/09/10	07/09/10	PRINTING AND REPRODUCTION	39.95
08-27	P1	10GA0900233	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	27.50
08-27	P1	10GA0900235	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	20.80
08-27	P1	10GA0900237	DO	07/09/10	07/09/10	PRINTING AND REPRODUCTION	39.70
08-27	P1	10GA0900238	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	28.10
08-27	P1	10GA0900239	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	27.30
08-27	P1	10GA0900240	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION	44.20
08-27	P1	10GA0900241	DO	07/16/10	07/16/10	PRINTING AND REPRODUCTION	28.45
08-27	P1	10GA0900242	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	39.95
08-27	P1	10GA0900244	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	27.80
08-27	P1	10GA0900245	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	28.40
08-27	P1	10GA0900246	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	26.00
08-27	P1	10GA0900248	DO	07/08/10	07/08/10	PRINTING AND REPRODUCTION	27.90
08-27	P1	10GA0900249	DO	07/08/10	07/08/10	PRINTING AND REPRODUCTION	29.80
08-27	P1	10GA0900250	DO	07/16/10	07/16/10	PRINTING AND REPRODUCTION	26.40
08-27	P1	10GA0900251	DO	07/16/10	07/16/10	PRINTING AND REPRODUCTION	39.95
08-27	P1	10GA0900252	DO	07/02/10	07/02/10	PRINTING AND REPRODUCTION	30.75
08-27	P1	10GA0900253	DO	07/16/10	07/16/10	PRINTING AND REPRODUCTION	29.95
08-27	P1	10GA0900254	DO	07/16/10	07/16/10	PRINTING AND REPRODUCTION	44.90
08-27	P1	10GA0900255	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	26.20
08-27	P1	10GA0900256	DO	07/07/10	07/07/10	PRINTING AND REPRODUCTION	28.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM GRAVES—Con.						
08-27	P1	10GA0900257	DO	07/07/10 07/07/10 PRINTING AND REPRODUCTION	29.85	
08-27	P1	10GA0900258	DO	07/08/10 07/08/10 PRINTING AND REPRODUCTION	39.80	
08-27	P1	10GA0900259	DO	07/16/10 07/16/10 PRINTING AND REPRODUCTION	27.45	
08-27	P1	10GA0900260	DO	07/16/10 07/16/10 PRINTING AND REPRODUCTION	26.40	
08-27	P1	10GA0900261	DO	07/16/10 07/16/10 PRINTING AND REPRODUCTION	39.40	
08-27	P1	10GA0900262	DO	07/16/10 07/16/10 PRINTING AND REPRODUCTION	39.70	
09-15	P1	10GA0900283	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-15	P1	10GA0900284	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-15	P1	10GA0900285	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-15	P1	10GA0900286	DO	08/04/10 08/04/10 PRINTING AND REPRODUCTION	29.95	
09-15	P1	10GA0900287	DO	08/05/10 08/05/10 PRINTING AND REPRODUCTION	29.95	
09-15	P1	10GA0900288	DO	08/02/10 08/02/10 PRINTING AND REPRODUCTION	29.95	
09-15	P1	10GA0900289	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-15	P1	10GA0900290	DO	08/02/10 08/02/10 PRINTING AND REPRODUCTION	29.80	
09-15	P1	10GA0900291	DO	07/08/10 07/08/10 PRINTING AND REPRODUCTION	30.20	
09-15	P1	10GA0900292	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-16	P1	10GA0900268	DO	08/04/10 08/04/10 PRINTING AND REPRODUCTION	29.95	
09-16	P1	10GA0900269	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-16	P1	10GA0900270	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-16	P1	10GA0900271	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	21.60	
09-16	P1	10GA0900272	DO	08/05/10 08/05/10 PRINTING AND REPRODUCTION	29.95	
09-16	P1	10GA0900273	DO	07/14/10 07/14/10 PRINTING AND REPRODUCTION	27.20	
09-16	P1	10GA0900274	DO	08/02/10 08/02/10 PRINTING AND REPRODUCTION	26.30	
09-16	P1	10GA0900275	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-16	P1	10GA0900276	DO	08/02/10 08/02/10 PRINTING AND REPRODUCTION	29.95	
09-16	P1	10GA0900277	DO	08/04/10 08/04/10 PRINTING AND REPRODUCTION	29.95	
09-16	P1	10GA0900278	DO	07/09/10 07/09/10 PRINTING AND REPRODUCTION	40.00	
09-16	P1	10GA0900279	DO	07/21/10 07/21/10 PRINTING AND REPRODUCTION	26.40	
09-16	P1	10GA0900280	DO	07/14/10 07/14/10 PRINTING AND REPRODUCTION	39.95	
09-16	P1	10GA0900281	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-16	P1	10GA0900282	DO	07/08/10 07/08/10 PRINTING AND REPRODUCTION	29.90	
09-17	P1	10GA0900307	DO	08/06/10 08/06/10 PRINTING AND REPRODUCTION	41.85	
09-17	P1	10GA0900308	DO	08/02/10 08/02/10 PRINTING AND REPRODUCTION	23.20	
09-17	P1	10GA0900309	DO	08/03/10 08/03/10 PRINTING AND REPRODUCTION	29.95	
09-17	P1	10GA0900310	DO	08/02/10 08/02/10 PRINTING AND REPRODUCTION	30.70	
09-17	P1	10GA0900311	DO	08/05/10 08/05/10 PRINTING AND REPRODUCTION	29.95	
09-17	P1	10GA0900312	DO	08/25/10 08/25/10 PRINTING AND REPRODUCTION	29.95	
09-17	P1	10GA0900313	DO	08/25/10 08/25/10 PRINTING AND REPRODUCTION	39.95	
09-17	P1	10GA0900314	DO	08/25/10 08/25/10 PRINTING AND REPRODUCTION	30.55	
09-17	P1	10GA0900315	DO	08/25/10 08/25/10 PRINTING AND REPRODUCTION	29.90	
09-17	P1	10GA0900316	DO	08/25/10 08/25/10 PRINTING AND REPRODUCTION	29.85	
09-17	P1	10GA0900322	DO	08/25/10 08/25/10 PRINTING AND REPRODUCTION	30.40	
09-17	P1	10GA0900323	DO	08/25/10 08/25/10 PRINTING AND REPRODUCTION	25.20	

09-17	P1	10GA0900324	DO	08/25/10	08/25/10	PRINTING AND REPRODUCTION	29.85
09-17	P1	10GA0900325	DO	08/25/10	08/25/10	PRINTING AND REPRODUCTION	26.60
09-17	P1	10GA0900326	DO	08/25/10	08/25/10	PRINTING AND REPRODUCTION	31.20
09-21	P1	10GA0900341	ACCURATE WORD LLC.	09/07/10	09/07/10	PRINTING AND REPRODUCTION	31.90
09-21	P1	10GA0900342	DO	09/02/10	09/02/10	PRINTING AND REPRODUCTION	218.70
09-21	P1	10GA0900337	DAVID L. ANDRUKITUS, INC.	07/21/10	07/21/10	PRINTING AND REPRODUCTION	19.15
09-21	P1	10GA0900338	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	29.95
09-21	P1	10GA0900339	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	29.95
09-27	S3	10273000029		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	174.40
PRINTING AND REPRODUCTION TOTALS:							3,461.85
OTHER SERVICES							
09-16	P1	10GA0900296	JC CLEANING SERVICE	06/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
09-21	P9	OSM10904009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.63
09-24	P1	10GA0900350	JC CLEANING SERVICE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
OTHER SERVICES TOTALS:							2,514.63
SUPPLIES AND MATERIALS							
07-31	S1	DY100700077		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	643.19
08-02	P1	10GA0900197	SPRINGER MOUNTAIN FARMS	06/24/10	06/24/10	BOTTLED WATER	33.00
08-16	P1	10GA0900198	HIGHLAND MOUNTAIN COFFEE	07/01/10	07/01/10	BOTTLED WATER	73.95
08-27	P1	10GA0900243	DO	06/10/10	06/10/10	BOTTLED WATER	19.95
08-31	HV	10A90100238		08/01/10	08/01/10	FRAMING (TRANSFER)	68.00
08-31	SF	DY100800079		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.05
08-31	SF	DY100800627		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800465		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	68.88
09-15	P2	OSM44439	OFFICE PROS	08/30/10	08/30/10	HABITATION EXPENSES	231.96
09-15	P2	OSM44439	DO	08/30/10	08/30/10	HABITATION EXPENSES	99.95
09-15	P2	OSM44439	DO	08/30/10	08/30/10	HABITATION EXPENSES	164.95
09-15	P2	OSM44439	DO	08/30/10	08/30/10	HABITATION EXPENSES	35.00
09-15	P2	OSM44439	DO	08/30/10	08/30/10	HABITATION EXPENSES	35.00
09-16	P1	10GA0900297	HIGHLAND MOUNTAIN COFFEE	07/22/10	07/22/10	BOTTLED WATER	54.85
09-16	P1	10GA0900295	SPRINGER MOUNTAIN FARMS	07/20/10	07/20/10	BOTTLED WATER	45.00
09-16	P1	10GA0900293	THE CHATSWORTH TIMES	08/20/10	08/19/11	PUBLICATION REF MATERIAL	21.95
09-17	P1	10GA0900317	SPRINGER MOUNTAIN FARMS	08/27/10	09/11/10	BOTTLED WATER	21.00
09-21	P1	10GA0900332	G & S OFFICE SUPPLY	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	59.20
09-21	P1	10GA0900333	DO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	25.00
09-21	P1	10GA0900340	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	64.04
09-21	P1	10GA0900334	HIGHLAND MOUNTAIN COFFEE	08/12/10	08/12/10	BOTTLED WATER	66.95
09-21	P1	10GA0900336	WASHINGTON POST	06/29/10	08/18/11	PUBLICATION REF MATERIAL	227.74
09-27	P2	OSS71262	CAPITOL MARKING PRD.	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	30.00
09-27	P2	OSS71262	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	7.50
09-27	P2	OSS71262	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	7.50
09-27	P2	OSS71262	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	40.00
09-28	P2	OSM44596	LIMESTONE GALLERY	09/20/10	09/20/10	HABITATION EXPENSES	1,242.40
09-28	P2	OSM44596	DO	09/20/10	09/20/10	HABITATION EXPENSES	807.46
09-28	P2	OSM44596	DO	09/20/10	09/20/10	HABITATION EXPENSES	773.06
09-28	P2	OSM44596	DO	09/20/10	09/20/10	HABITATION EXPENSES	348.38
09-28	P2	OSM44596	DO	09/20/10	09/20/10	HABITATION EXPENSES	357.01
09-28	P2	OSM44596	DO	09/20/10	09/20/10	HABITATION EXPENSES	226.25
09-28	P2	OSM44596	DO	09/20/10	09/20/10	HABITATION EXPENSES	385.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. TOM GRAVES—Con.							
09-28	P2	OSM44596	09/20/10	09/20/10	HABITATION EXPENSES	741.62	
09-30	SF	DY100900091	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-33.50	
09-30	SF	DY100900737	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY100900325	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	767.80	
SUPPLIES AND MATERIALS TOTALS:						7,715.79	
EQUIPMENT							
07-29	S8	MA000963592	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	196.00	
07-29	S8	PL000968294	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	109.13	
08-27	S8	MA000969484	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	196.00	
08-27	S8	PL000974056	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	109.13	
09-29	S8	MA000976995	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	196.00	
09-29	S8	PL000979955	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	109.13	
EQUIPMENT TOTALS:						915.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,434.85	
2010 HON. ALAN GRAYSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	82,831.64	55,976.32
					PERSONNEL COMPENSATION	643,330.38	197,313.62
					TRAVEL	34,328.65	14,201.22
					RENT, COMMUNICATION, UTILITIES	98,644.64	39,474.31
					PRINTING AND REPRODUCTION	93,250.45	75,188.35
					OTHER SERVICES	20,372.00	6,654.50
					SUPPLIES AND MATERIALS	30,343.76	12,548.73
					EQUIPMENT	5,665.41	1,888.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,008,766.93	403,245.52
OFFICE TOTALS:						1,008,766.93	403,245.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL	6.37	
07-31	SF	DY100700421	07/20/10	08/01/10	FRANKED MAIL	-17.75	
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL	270.04	
08-30	O5	10M3329017	07/24/10	07/29/10	FRANKED MAIL	38,093.40	
08-30	O5	10M3329018	07/09/10	07/09/10	FRANKED MAIL	2,835.69	
08-30	O5	10M3329019	07/02/10	07/02/10	FRANKED MAIL	13,304.32	
08-31	SF	DY100800338	08/20/10	09/01/10	FRANKED MAIL	-6.20	
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL	227.82	
09-23	O5	10M3329021	08/04/10	08/04/10	FRANKED MAIL	1,269.65	
09-30	SF	DY100900397	09/20/10	09/30/10	FRANKED MAIL	-7.02	
FRANKED MAIL TOTALS:						55,976.32	
PERSONNEL COMPENSATION							
ANFINSON, T E.							
			07/16/10	09/30/10	SHARED EMPLOYEE	1,200.00	

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ANFINSON, THOMAS E.	07/01/10	09/15/10	SHARED EMPLOYEE	600.00
BAGBY, DAVID R.	07/01/10	07/31/10	LEGIS CORRESPONDENT	2,572.50
DO	08/01/10	09/30/10	LEGISLATIVE ASSISTANT	5,833.34
BOOTH,DEBRA	07/01/10	09/30/10	DISTRICT DIRECTOR	19,293.75
HENDRY,ANDREA	07/01/10	09/30/10	GRANTS COORDINATOR	8,750.01
HOUSE-MOSHI, AYSHA R.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF/LEG DIR	23,152.50
JURKOWSKI,TODD	07/01/10	09/30/10	PRESS SECRETARY	19,036.50
MARTIN, ANDREA D.	07/01/10	07/15/10	SHARED EMPLOYEE	1,180.56
MOLINA,SUSANA E	07/01/10	09/30/10	CASEWORKER	6,249.99
NETWAL,JEANETTE	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	10,804.50
RALLS, KATHLEEN A	07/01/10	09/30/10	PART-TIME EMPLOYEE	2,400.00
SANDERS, RONITA M.	07/01/10	09/30/10	CONSTITUENT OUTREACH DIRECTOR	7,717.50
SAUNDERS,MIRIAM P	07/01/10	09/30/10	STAFF ASSISTANT	7,717.50
SCHULD,DAVID A	07/01/10	09/30/10	OFFICE MANAGER	8,750.01
SIDDIQUI,FAISAL	07/01/10	09/30/10	SHARED EMPLOYEE	4,318.71
STANFORD,SHARLENE	07/01/10	09/30/10	CASEWORKER	8,750.01
STROLLER,MATTHEW	07/01/10	09/30/10	SENIOR POLICY ADVISOR	21,866.25
SWARTZ,RACHEL S	07/01/10	09/30/10	STAFF ASSISTANT	6,249.99
TAGEN,JULIE S	07/01/10	09/30/10	CHIEF OF STAFF	30,870.00
PERSONNEL COMPENSATION TOTALS:				197,313.62

TRAVEL						
07-06	P1	10FL0800460	BOOTH,DEBRA	03/06/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	490.92
07-06	P1	10FL0800461	DO	03/06/10 05/22/10	TAXI, PARKING, TOLLS	68.50
07-06	P1	10FL0800458	JURKOWSKI,TODD	05/22/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	51.94
07-06	P1	10FL0800459	DO	06/07/10 06/09/10	TRAVEL REIMBURSEMENT	222.69
07-06	P1	10FL0800457	SAUNDERS,MIRIAM P	06/07/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	10.78
07-12	P1	10FL0800462	BOOTH,DEBRA	06/15/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	23.52
07-12	P1	10FL0800465	HENDRY,ANDREA	06/27/10 07/02/10	COMMERCIAL TRANSPORTATION	320.40
07-12	P1	10FL0800467	NETWAL,JEANETTE	06/01/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	196.34
07-16	P1	10FL0800471	CITIBANK GOV CARD SERVICE	04/29/10 04/29/10	TAXI, PARKING, TOLLS	13.00
07-16	P1	10FL0800473	DO	05/04/10 05/06/10	LODGING	547.92
07-20	P1	10FL0800472	DO	05/04/10 05/06/10	COMMERCIAL TRANSPORTATION	336.40
07-20	P1	10FL0800482	NETWAL,JEANETTE	06/25/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	86.01
07-20	P1	10FL0800483	DO	06/18/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	132.10
07-20	P1	10FL0800484	DO	06/14/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	216.94
07-21	P1	10FL0800485	CITIBANK GOV CARD SERVICE	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	379.70
07-21	P1	10FL0800486	DO	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION	143.70
07-21	P1	10FL0800487	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	223.70
07-21	P1	10FL0800488	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	379.70
07-21	P1	10FL0800489	DO	05/29/10 05/29/10	MEALS	8.12
07-21	P1	10FL0800490	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	325.40
08-03	P1	10FL0800508	HENDRY,ANDREA	04/21/10 06/18/10	TAXI, PARKING, TOLLS	17.00
08-03	P1	10FL0800509	DO	05/24/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	123.64
08-03	P1	10FL0800510	DO	06/27/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	104.23
08-03	P1	10FL0800511	DO	06/27/10 07/02/10	TRAVEL REIMBURSEMENT	72.25
08-03	P1	10FL0800516	NETWAL,JEANETTE	07/06/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE	130.75
08-03	P1	10FL0800513	SANDERS, RONITA M.	02/04/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	95.75
08-03	P1	10FL0800514	DO	02/25/10 02/25/10	TAXI, PARKING, TOLLS	1.00
08-03	P1	10FL0800517	SAUNDERS,MIRIAM P	07/12/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	21.56

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2010 TO SEPTEMBER 30, 2010, SEE PART 2